

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 28 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |
| 31416XBV1              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1                          | \$283,000.00   | 0.14%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 2                          | \$437,850.00   | 0.21%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$262,000.00   | 0.13%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                  | 2                          | \$599,000.00   | 0.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADDISON AVENUE FEDERAL CREDIT UNION          | 4                          | \$1,401,442.48 | 0.68%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADVANCIAL FEDERAL CREDIT UNION               | 1                          | \$480,000.00   | 0.23%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ADVANTAGE BANK                               | 2                          | \$412,544.30   | 0.2%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$234,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ALLSOUTH FEDERAL CREDIT UNION                | 1                          | \$248,500.00   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 3                          | \$681,200.00   | 0.33%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN BANK                                | 1                          | \$242,477.13   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2                          | \$454,600.00   | 0.22%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.                | 1                          | \$310,000.00   | 0.15%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ANCHORBANK FSB                               | 5                          | \$1,153,900.00 | 0.56%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK, NA                          | 15                         | \$3,557,190.47 | 1.74%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |
|                        |                     | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1                          | \$196,000.00   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |                          |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,606,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 3  | \$827,335.95   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$2,023,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 8  | \$2,396,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$567,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$861,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$890,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$645,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,235,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 4  | \$1,058,457.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$487,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$215,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,474,569.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$809,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |                |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                             | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$616,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$492,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6 | \$1,373,206.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 3 | \$1,045,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$475,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$759,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1 | \$259,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$411,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$486,230.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$386,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,896,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$254,671.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 3 | \$974,974.98   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,639,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 9 | \$2,919,971.19 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$767,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                               | 1 | \$289,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$599,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$379,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3 | \$659,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 2 | \$532,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                | 1 | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OF BUCKS COUNTY                                |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$265,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$309,520.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$624,676.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8 | \$1,882,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4 | \$948,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 4 | \$1,009,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 2 | \$487,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$519,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 2 | \$673,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2 | \$696,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 7 | \$1,896,655.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 7 | \$3,129,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 3 | \$786,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 2 | \$398,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 2 | \$615,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                         | 2 | \$361,280.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 9 | \$2,398,011.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                           | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |                |       |   |        |    |   |        |
|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION      | 2 | \$511,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK           | 1 | \$337,954.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION          | 2 | \$697,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$621,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION  | 2 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.             | 2 | \$648,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK             | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION             | 1 | \$236,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION            | 4 | \$1,130,198.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                    | 6 | \$1,690,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$335,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.        | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                   | 1 | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                     | 1 | \$183,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                        | 2 | \$672,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION          | 1 | \$177,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION        | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK            | 9 | \$3,500,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$281,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION          | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION      | 1 | \$349,076.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 4 | \$1,288,660.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                | 6  | \$2,346,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,585,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 10 | \$3,285,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$931,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$277,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$694,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,278,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$237,180.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$868,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$225,695.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$444,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$601,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$183,397.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$711,339.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,322,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                | 1  | \$378,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK                                 |   |                |       |   |        |    |   |        |
|  | METABANK                             | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 4 | \$1,135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$212,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 7 | \$2,332,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$244,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$893,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 2 | \$512,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$462,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$737,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$495,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 2 | \$361,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 3 | \$799,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 2 | \$586,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6 | \$1,811,577.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$501,170.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$236,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$220,702.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| OAK BANK                               | 1 | \$308,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                        | 4 | \$868,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY               | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK               | 4 | \$922,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                          | 1 | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                              | 1 | \$179,270.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION          | 2 | \$477,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION          | 9 | \$2,461,685.53 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$199,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION           | 3 | \$935,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 2 | \$431,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 2 | \$360,624.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION           | 6 | \$1,863,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                 | 9 | \$2,534,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                          | 3 | \$1,055,740.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.      | 1 | \$618,184.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 2 | \$510,143.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 2 | \$437,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REUNION MORTGAGE, INC.                 | 1 | \$697,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.             | 5 | \$1,392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST   | 2  | \$551,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 33 | \$12,726,698.27 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2  | \$721,750.87    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$366,327.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 6  | \$1,855,890.27  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$619,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$407,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$224,211.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$275,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$488,170.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$408,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$502,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$378,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$653,330.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$192,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF   | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | INDIANAPOLIS                                |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$438,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$356,529.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1 | \$186,759.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$859,207.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$199,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3 | \$611,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$744,259.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$643,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 6 | \$1,770,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$469,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$512,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2 | \$470,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6 | \$1,425,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2 | \$558,545.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$188,704.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                    | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB                       | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                            | 1          | \$416,425.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$682,399.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 117        | \$35,691,399.63         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>704</b> | <b>\$204,746,352.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XBW9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 79         | \$28,571,809.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 155        | \$41,851,454.66         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 3          | \$741,584.14            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 46         | \$11,209,727.19         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$203,610.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 25         | \$6,171,756.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 17         | \$6,110,850.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 4          | \$1,154,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 9          | \$2,310,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                          | 1          | \$412,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 34         | \$10,462,410.00         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 36         | \$12,770,796.00         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$2,293,785.86          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 470        | \$145,190,793.39        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>890</b> | <b>\$270,023,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XBX7    | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$197,628.17            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                     | 2          | \$743,333.38            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                              | 1          | \$239,087.55            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$901,706.37   | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$187,002.47   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1 | \$160,074.27   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$219,121.21   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 3 | \$738,802.77   | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$194,310.24   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$255,392.01   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK            | 1 | \$261,529.73   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 4 | \$1,181,758.11 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                      | 2 | \$606,470.94   | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$351,930.64   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN CREDIT UNION               | 1 | \$220,077.11   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                  | 5 | \$1,397,624.94 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 2 | \$361,434.95   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 3 | \$771,900.59   | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$426,450.76   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 7 | \$1,819,186.06 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$726,984.67   | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$257,453.39   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY ONE CREDIT UNION               | 1 | \$374,768.25   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$269,044.98   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 2 | \$557,677.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 4 | \$1,088,503.91 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC          | 1 | \$354,242.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$203,585.32           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$3,408,486.05         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,475,567.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XBY5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$429,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$719,114.70           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$2,694,697.51         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$859,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$196,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$742,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$243,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$177,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4         | \$965,999.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$506,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$228,512.14           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 17        | \$3,710,534.53         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$580,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$183,536.07           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 3         | \$804,651.50           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4         | \$931,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 2         | \$633,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 9         | \$3,144,684.10         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1         | \$220,850.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                  | 6         | \$1,597,600.00         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$251,364.65           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                             |   |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6 | \$1,554,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$689,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1 | \$224,690.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2 | \$950,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$464,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$296,268.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$499,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,045,026.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$286,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$674,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$303,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 4 | \$1,041,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$626,656.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$288,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 2 | \$517,918.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$179,666.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                                   | 3  | \$877,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2  | \$602,589.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$404,524.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$518,721.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,100,207.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$957,734.41   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$323,601.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5  | \$1,258,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 12 | \$4,060,803.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$1,112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$476,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3  | \$653,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$359,547.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$261,662.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$872,920.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,764,100.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$2,022,800.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,961,679.38  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 9  | \$2,354,541.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$310,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$273,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 48 | \$14,692,132.65 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$1,259,252.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$333,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                 | 3  | \$685,284.53    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 24 | \$7,230,903.04  | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 23 | \$6,801,531.71  | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                   | 9  | \$2,775,515.93  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                  | 2  | \$488,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 2  | \$554,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                                     | 1  | \$206,489.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1  | \$416,475.36    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$417,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 3  | \$883,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 7  | \$1,517,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 2  | \$562,325.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$251,997.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 3  | \$773,014.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 10 | \$2,496,610.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 5  | \$1,616,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 11 | \$2,627,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$324,180.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 9  | \$2,989,129.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                             | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 8  | \$2,486,520.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 7  | \$2,241,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 3  | \$805,216.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 20 | \$5,868,486.47 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                      | 5  | \$1,320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                           | 1  | \$376,455.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1  | \$190,219.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                          | 2  | \$823,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                    |    |                |       |   |        |    |   |        |
|  | MERCANTILE BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$542,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                | 8  | \$2,270,314.03 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                           | 2  | \$483,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                    | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 3  | \$717,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 5  | \$1,669,987.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                       | 2  | \$501,127.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1  | \$179,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 4  | \$1,243,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                | 2  | \$556,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 4  | \$803,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 2  | \$549,448.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                    | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 4  | \$842,740.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$246,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 7  | \$2,137,910.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 11 | \$2,474,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 8  | \$2,033,897.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 1  | \$311,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$6,294,818.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PHH MORTGAGE CORPORATION               |    |                 |       |   |        |    |        |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$210,402.66    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5  | \$1,384,400.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 1  | \$384,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$197,600.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3  | \$910,400.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 3  | \$958,149.20    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                         | 1  | \$354,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC.                          | 1  | \$181,050.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                         | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 5  | \$1,403,460.37  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3  | \$809,131.13    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 3  | \$981,500.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 5  | \$1,481,480.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 22 | \$8,911,273.59  | 3.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 3  | \$589,923.33    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 7  | \$1,979,435.82  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$252,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 1  | \$395,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 41 | \$12,044,850.00 | 4.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE     | 3  | \$1,107,000.00  | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES OF TEXAS  |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$716,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 12 | \$3,731,593.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK  | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$267,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$253,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3  | \$918,475.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 20 | \$5,326,312.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 1  | \$183,768.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION  | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY<br>FINANCIAL, INC  | 1  | \$263,349.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY CREDIT UNION                         | 1          | \$211,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 3          | \$800,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 33         | \$9,455,694.89          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 5          | \$1,190,040.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2          | \$494,998.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 4          | \$1,200,525.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$328,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$368,107.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$285,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$430,380.33            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2          | \$514,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                   | 6          | \$1,860,908.05          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1          | \$276,451.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 7          | \$1,545,455.78          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 212        | \$66,280,933.20         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>959</b> | <b>\$282,161,486.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XBZ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,448,191.39          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$3,712,643.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 2          | \$366,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$3,622,744.82          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM                     | 6          | \$1,688,193.37          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 36         | \$9,842,918.00          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.         | 1          | \$321,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.        | 1          | \$652,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 6          | \$1,712,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 2          | \$551,597.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 257        | \$76,731,471.77         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>347</b> | <b>\$101,900,159.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417J6B1    | POPULAR MORTGAGE, INC.            | 14         | \$977,711.18            | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$37,450.94             | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,015,162.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXC0    | PROSPECT MORTGAGE, LLC            | 15         | \$1,044,771.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,044,771.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QD43    | DORAL BANK                        | 15         | \$2,063,476.21          | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$119,852.45            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,183,328.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QD50    | DORAL BANK                        | 54         | \$8,174,953.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$8,174,953.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QD68    | DORAL BANK                        | 12         | \$1,291,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,291,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QEL4    | DORAL BANK                        | 19         | \$2,071,859.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,071,859.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QEM2    | DORAL BANK                        | 12         | \$1,112,363.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,112,363.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417QEN0    | DORAL BANK                        | 17         | \$3,067,441.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,067,441.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WH53    | GUILD MORTGAGE COMPANY            | 32         | \$6,562,242.17          | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 2          | \$437,424.47           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$6,999,666.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WH61    |  | GUILD MORTGAGE COMPANY            | 37         | \$6,221,218.96         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$278,171.31           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,499,390.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WH79    |  | GUILD MORTGAGE COMPANY            | 33         | \$7,500,015.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$7,500,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WH87    |  | GUILD MORTGAGE COMPANY            | 8          | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WH95    |  | GUILD MORTGAGE COMPANY            | 19         | \$1,976,189.69         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3          | \$523,992.00           | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,500,181.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJA0    |  | GUILD MORTGAGE COMPANY            | 24         | \$5,499,943.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,499,943.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJB8    |  | GUILD MORTGAGE COMPANY            | 113        | \$23,769,364.38        | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,777,866.00         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$25,547,230.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJC6    |  | GUILD MORTGAGE COMPANY            | 55         | \$8,307,399.00         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 15         | \$1,860,867.68         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$10,168,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJD4    |  | GUILD MORTGAGE COMPANY            | 10         | \$1,038,506.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,038,506.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YT56    |  | BANK OF AMERICA, N.A.             | 60         | \$34,254,643.00        | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION | 4          | \$2,100,000.00         | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                   | 3          | \$1,621,500.00         | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)   | 36         | \$21,670,197.45        | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1            | \$560,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 79           | \$44,409,739.64         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$4,212,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$489,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 15           | \$9,154,868.28          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 29           | \$17,090,176.04         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 159          | \$89,795,300.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$1,582,112.78          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 34           | \$25,393,966.88         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 674          | \$401,453,767.30        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,105</b> | <b>\$653,787,471.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YT64    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1            | \$199,920.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 39           | \$9,986,360.00          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1            | \$138,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 41           | \$10,362,580.00         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2            | \$657,381.58            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 96           | \$23,714,099.00         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 10           | \$1,998,074.72          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 9            | \$3,320,896.83          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 7            | \$1,607,179.61          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 5            | \$903,240.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 4            | \$1,101,904.72          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$402,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                               | 10         | \$2,006,332.61         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 94         | \$22,079,905.44        | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>322</b> | <b>\$78,478,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YT72    | 1ST SOURCE BANK                                       | 103        | \$17,114,620.85        | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 4          | \$802,441.52           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 5          | \$678,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 3          | \$820,290.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO FEDERAL SAVINGS BANK                         | 1          | \$404,912.08           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 35         | \$7,925,170.35         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 14         | \$2,170,791.00         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 11         | \$2,350,300.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 90         | \$15,577,300.00        | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 34         | \$3,550,475.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 104        | \$16,512,874.70        | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 265        | \$50,408,927.29        | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 40         | \$6,269,033.00         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$2,219,220.08         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1          | \$56,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 34         | \$6,958,974.80         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3          | \$414,289.35           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 36         | \$7,486,200.00         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 16         | \$2,187,999.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 78         | \$13,625,054.91        | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$323,450.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                          |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                               | 3            | \$482,781.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 788          | \$178,605,651.03        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,682</b> | <b>\$336,945,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YT80    | 1ST SOURCE BANK                                       | 19           | \$2,672,094.46          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 4            | \$692,841.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 8            | \$1,469,376.67          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$54,200.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$545,130.58            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 2            | \$283,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 2            | \$448,809.36            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 4            | \$477,039.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$650,489.66            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 2            | \$468,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 2            | \$544,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 4            | \$478,650.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 85           | \$15,497,723.62         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 24           | \$3,385,362.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$321,700.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18           | \$2,372,417.37          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE                         | 7            | \$561,605.42            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | PENNYMAC LOAN SERVICES, LLC                           | 7          | \$802,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$387,192.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 25         | \$5,406,265.32         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 14         | \$1,966,472.44         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 6          | \$715,982.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 4          | \$684,347.04           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 101        | \$10,814,159.75        | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 98         | \$12,652,060.19        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>450</b> | <b>\$64,352,518.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417YT98    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$135,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 5          | \$696,418.96           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 91         | \$13,643,524.70        | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 42         | \$6,554,122.42         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$296,434.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 8          | \$1,289,050.35         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 5          | \$806,741.33           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$588,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$3,336,351.20         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 9          | \$1,174,359.00         | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 67         | \$12,242,390.79        | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 8          | \$1,536,431.26         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 8          | \$1,222,048.88         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                              | 23           | \$2,922,247.81          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 5            | \$452,439.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                     | 2            | \$636,674.67            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 20           | \$3,317,382.74          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,067,242.58          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 687          | \$134,752,789.43        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 231          | \$40,682,944.54         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,244</b> | <b>\$227,353,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YTT4    | 1ST SOURCE BANK                           | 16           | \$2,647,465.55          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION          | 3            | \$544,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 2            | \$516,415.02            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$453,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 8            | \$1,150,463.20          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 4            | \$839,035.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$343,846.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 33           | \$11,780,657.56         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 12           | \$3,160,870.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 52           | \$14,976,862.79         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 15           | \$3,257,718.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 204          | \$47,798,104.84         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 39           | \$5,420,800.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 224          | \$44,699,864.49         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 453          | \$106,050,177.40        | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 44           | \$7,952,245.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 47           | \$8,919,100.63          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                               | 10           | \$3,072,958.36          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A.                          | 1            | \$242,886.94              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.      | 186          | \$45,454,767.05           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 28           | \$6,256,083.71            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 85           | \$19,354,732.22           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1            | \$134,023.27              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 113          | \$19,714,005.59           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2,635        | \$689,567,435.74          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,221</b> | <b>\$1,044,308,318.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YTU1    | 1ST SOURCE BANK                         | 11           | \$2,025,163.31            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 7            | \$1,389,713.32            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 2            | \$371,900.00              | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                | 6            | \$1,272,140.17            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 9            | \$596,172.27              | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1            | \$173,000.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                    | 1            | \$415,490.57              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION            | 5            | \$1,283,210.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 53           | \$12,670,753.63           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 11           | \$1,363,630.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 11           | \$1,538,483.67            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 104          | \$22,789,506.85           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 1            | \$182,000.00              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1            | \$130,000.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC             | 3            | \$542,780.00              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                             | 29           | \$7,650,089.16            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                          | 6            | \$1,440,426.35            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 14           | \$2,352,128.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C.                          |            |                         |             |          |               |    |          |               |
|              | RBC BANK (USA)                                     | 7          | \$1,581,833.43          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                            | 57         | \$12,147,801.79         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 2          | \$683,398.22            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 18         | \$2,776,339.10          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 157        | \$31,708,796.52         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$107,084,756.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YTV9    | 1ST SOURCE BANK                                    | 5          | \$693,727.90            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 2          | \$319,626.46            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                           | 44         | \$9,196,307.90          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$120,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                  | 2          | \$262,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                         | 227        | \$46,567,425.92         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                 | 391        | \$78,282,307.79         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                   | 150        | \$25,614,007.80         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 14         | \$2,128,777.74          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 4          | \$557,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY        | 13         | \$2,276,714.90          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1          | \$122,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                              | 150        | \$30,685,327.83         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                            | 6          | \$987,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 4          | \$899,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                    | 6          | \$1,330,550.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 82         | \$15,345,865.56         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |       |   |        |    |   |        |
|--|---|-------|------------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)                       |       |                  |       |   |        |    |   |        |
|  | INDEPENDENT BANK                                      | 8     | \$826,250.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 72    | \$13,056,429.34  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 52    | \$10,770,449.52  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 24    | \$6,467,649.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 1     | \$190,700.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19    | \$3,182,394.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 9     | \$1,428,128.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 145   | \$30,644,932.65  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 174   | \$33,953,151.67  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 10    | \$2,117,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                    | 338   | \$74,736,075.00  | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 209   | \$39,902,061.74  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 100   | \$14,399,651.08  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 33    | \$7,003,420.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 25    | \$5,110,945.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 23    | \$4,435,371.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 106   | \$20,335,293.20  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 204   | \$28,207,624.01  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 12    | \$1,928,394.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 1     | \$114,880.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1,640 | \$393,367,103.38 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                |              |                           |             |          |               |    |          |               |
|              |  | Unavailable   | 3,664        | \$840,731,307.46          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7,971</b> | <b>\$1,748,298,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YTZ0    |  | ALLIED HOME MORTGAGE CORPORATION                      | 1            | \$245,250.00              | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                 | 1            | \$240,000.00              | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                            | 5            | \$613,273.80              | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 1            | \$206,250.00              | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4            | \$703,500.00              | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$111,303.00              | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 1            | \$48,744.02               | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 2            | \$440,600.00              | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$217,000.00              | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 7            | \$943,839.63              | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP   | 44           | \$9,868,028.32            | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 4            | \$785,102.93              | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 1            | \$237,832.20              | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK                                 | 3            | \$369,471.85              | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 52           | \$7,574,556.65            | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b>   | <b>\$22,604,752.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU39    |  | BANK OF AMERICA, N.A.                                 | 36           | \$7,587,187.84            | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13           | \$2,370,366.26            | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>    | <b>\$9,957,554.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUA3    |  | 1ST SOURCE BANK                                       | 1            | \$112,577.23              | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK  | 3         | \$266,516.73          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2         | \$238,200.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1         | \$27,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 3         | \$267,027.97          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$196,295.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$50,625.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 1         | \$75,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1         | \$81,372.26           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 1         | \$133,986.21          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 3         | \$336,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 3         | \$474,271.46          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,563,184.60        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,822,256.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31417YUB1    | ALLIED HOME MORTGAGE CORPORATION                      | 1         | \$79,463.83           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 589       | \$80,811,410.77       | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 5         | \$457,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 5         | \$818,085.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 4         | \$473,460.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 392       | \$66,543,226.82       | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 1,276     | \$186,379,088.89      | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 11        | \$1,684,373.57        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 32        | \$5,075,316.50        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 10        | \$1,491,921.64        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 11  | \$1,395,430.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 11  | \$1,477,726.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$88,500.00      | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC   | 49  | \$7,883,980.78   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.   | 6   | \$735,144.03     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$60,700.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 17  | \$1,491,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 63  | \$7,139,794.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA  | 65  | \$11,086,201.15  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 1   | \$71,000.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$405,480.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1   | \$186,700.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 141 | \$20,420,620.91  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 225 | \$34,320,062.70  | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 10  | \$1,627,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS<br>INC.   | 579 | \$103,399,945.05 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 4   | \$540,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 33  | \$3,857,543.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 16  | \$2,030,508.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 33  | \$4,856,699.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 246 | \$39,435,093.00  | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE INC.                                |              |                           |             |          |               |    |          |               |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 55           | \$7,454,323.88            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 1,233        | \$193,020,116.18          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4,369        | \$781,297,373.30          | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9,499</b> | <b>\$1,568,095,494.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                           |             |          |               |    |          |               |
| 31417YUC9    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1            | \$194,000.00              | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 15           | \$3,686,430.00            | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIT BANK, NATIONAL ASSOCIATION                        | 2            | \$661,816.41              | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 22           | \$4,103,343.16            | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 1            | \$273,200.00              | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 38           | \$9,675,525.00            | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 2            | \$372,598.00              | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37           | \$8,887,398.47            | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b>   | <b>\$27,854,311.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                           |             |          |               |    |          |               |
| 31417YUD7    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3            | \$778,425.00              | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 56           | \$14,099,622.38           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 108          | \$26,333,742.03           | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 2            | \$340,750.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 67           | \$16,506,602.53           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 11           | \$2,706,630.01            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 12           | \$2,448,573.75            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 35           | \$7,894,558.75            | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                  | 1            | \$342,091.00              | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.  | 1            | \$256,250.00              | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 95           | \$22,876,610.99           | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 18         | \$4,600,086.22         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>409</b> | <b>\$99,183,942.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUE5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 6          | \$653,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 267        | \$25,932,633.86        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 139        | \$16,457,202.83        | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK  | 2          | \$212,100.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 1          | \$390,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 6          | \$603,777.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE,<br>LLC   | 8          | \$649,401.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK<br>F.S.B.   | 1          | \$107,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6          | \$536,414.61           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$91,383.40            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 64         | \$7,489,714.98         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 69         | \$8,601,427.15         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK  | 4          | \$453,014.49           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.   | 12         | \$1,367,120.00         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                   | 12         | \$1,177,744.33         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 167        | \$18,744,263.88        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>765</b> | <b>\$83,466,697.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUF2    |  | BANK OF AMERICA,<br>N.A.  | 57         | \$14,125,034.89        | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2          | \$723,816.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC  | 7          | \$1,687,342.67         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 44         | \$11,921,179.12        | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD BANK  | 3          | \$586,860.76           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 3          | \$328,615.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 47         | \$10,988,040.83        | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 4          | \$877,202.62           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 15         | \$3,176,697.68         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.   | 154        | \$40,370,198.63        | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$627,350.22           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$85,412,338.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUG0    | BANK OF AMERICA,<br>N.A.  | 107        | \$21,734,227.69        | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 25         | \$6,189,914.68         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 7          | \$1,487,186.03         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 27         | \$4,901,337.86         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1          | \$317,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 10         | \$1,960,051.87         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 6          | \$1,491,378.95         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 3          | \$792,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.   | 2          | \$361,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 2          | \$396,922.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 38         | \$8,741,338.16         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1          | \$131,445.67           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK  | 30         | \$5,443,403.64         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3          | \$487,022.88           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 3          | \$523,986.59           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$873,348.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |  |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | TRUSTMARK<br>NATIONAL BANK  |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable   | 663        | \$140,375,373.90        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>933</b> | <b>\$196,207,538.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |
| 31417YUJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 6          | \$3,834,507.37          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | CHASE HOME<br>FINANCE, LLC  | 12         | \$7,019,528.93          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 1          | \$510,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HOMESTREET BANK   | 4          | \$2,249,750.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 5          | \$2,645,532.09          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | METLIFE BANK, NA  | 32         | \$16,979,905.49         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 4          | \$2,167,543.97          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$518,688.93            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 19         | \$10,241,575.16         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PNC BANK, N.A.  | 29         | \$14,090,802.92         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | QUICKEN LOANS<br>INC.   | 6          | \$3,228,035.50          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 2          | \$1,187,352.71          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 110        | \$60,868,010.69         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>231</b> | <b>\$125,541,533.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |
| 31417YUN5    |  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 6          | \$3,490,704.76          | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | METLIFE BANK, NA  | 2          | \$1,168,078.87          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 9          | \$4,724,527.21          | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 8          | \$4,258,803.45          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$13,642,114.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |   |            |                         |             |          |               |    |          |               |  |
| 31417YUQ8    |  | Unavailable   | 6          | \$3,598,725.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$3,598,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YUT2    | CITIMORTGAGE, INC.               | 5            | \$1,144,217.12          | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2            | \$767,541.27            | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>     | <b>\$1,911,758.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUU9    | CITIMORTGAGE, INC.               | 2            | \$1,128,675.00          | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5            | \$1,272,937.48          | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>     | <b>\$2,401,612.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUV7    | BANK OF AMERICA, N.A.            | 19           | \$11,482,400.00         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)  | 10           | \$6,374,137.99          | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                 | 4            | \$2,260,000.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6            | \$3,643,000.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>    | <b>\$23,759,537.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUX3    | BANK OF AMERICA, N.A.            | 94           | \$15,295,727.20         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC          | 22           | \$5,142,405.82          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 35           | \$5,788,672.63          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                 | 127          | \$21,170,567.76         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 901          | \$162,432,107.33        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1,179</b> | <b>\$209,829,480.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCM5    | SALEM FIVE MORTGAGE COMPANY, LLC | 192          | \$47,996,198.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>192</b>   | <b>\$47,996,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCN3    | SALEM FIVE MORTGAGE COMPANY, LLC | 35           | \$7,998,505.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b>    | <b>\$7,998,505.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJV4    | Unavailable                      | 15           | \$3,787,711.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>    | <b>\$3,787,711.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJW2    | Unavailable                      | 90           | \$20,122,512.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>    | <b>\$20,122,512.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKN0    | Unavailable                      | 82           | \$15,795,174.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>82</b>    | <b>\$15,795,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKP5    | Unavailable                      | 11           | \$2,444,449.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,444,449.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKQ3    |  | Unavailable                                    | 11         | \$1,997,840.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,997,840.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHS1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 217        | \$37,081,980.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$37,081,980.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUT4    |  | REGIONS BANK                                   | 342        | \$56,763,103.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$56,763,103.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUU1    |  | REGIONS BANK                                   | 43         | \$4,715,500.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,715,500.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UH72    |  | PENNYMAC LOAN SERVICES, LLC                    | 18         | \$4,895,550.00         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1          | \$354,543.03           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,250,093.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V6X5    |  | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$1,494,017.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,494,017.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V6Y3    |  | HSBC MORTGAGE CORPORATION (USA)                | 46         | \$15,001,775.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$15,001,775.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH21    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 5          | \$1,403,161.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,403,161.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH39    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 18         | \$1,750,420.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,750,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH47    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 9          | \$1,278,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,278,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH54    |  | CAPITAL ONE, NATIONAL ASSOCIATION              | 72         | \$20,762,504.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>72</b>  | <b>\$20,762,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,232,919.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,232,919.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH70    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$7,034,844.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,034,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH88    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$3,478,395.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,478,395.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VHY1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22         | \$6,142,673.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,142,673.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VHZ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19         | \$4,835,016.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,835,016.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ45    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,517,256.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,517,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ52    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,840,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,840,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ60    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$4,018,954.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,018,954.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VQ88    |  | Unavailable                             | 183        | \$38,706,980.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$38,706,980.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VQ96    |  | Unavailable                             | 26         | \$4,500,309.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,500,309.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VRA2    | Unavailable        | 13         | \$2,474,496.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,474,496.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRB0    | Unavailable        | 94         | \$15,121,751.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$15,121,751.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418W7M6    | PMC BANCORP        | 8          | \$1,839,255.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,839,255.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WAC4    | Unavailable        | 5          | \$1,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WAD2    | Unavailable        | 6          | \$2,045,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,045,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD23    | CITIMORTGAGE, INC. | 7          | \$1,711,277.17         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$383,250.00           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,094,527.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD31    | CITIMORTGAGE, INC. | 12         | \$2,781,015.51         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$763,980.75           | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,544,996.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD49    | CITIMORTGAGE, INC. | 115        | \$13,542,307.29        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$5,354,091.40         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$18,896,398.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD56    | CITIMORTGAGE, INC. | 153        | \$21,123,831.82        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$11,800,571.35        | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>238</b> | <b>\$32,924,403.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD64    | CITIMORTGAGE, INC. | 18         | \$3,955,545.19         | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,141,855.55         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,097,400.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD72    | CITIMORTGAGE, INC. | 31         | \$1,943,976.82         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$810,641.19           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,754,618.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD80    | CITIMORTGAGE, INC. | 22         | \$2,159,192.31         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,066,266.28         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$3,225,458.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WD98    | CITIMORTGAGE, INC. | 10         | \$1,188,730.25         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 8          | \$928,621.48            | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,117,351.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDU1    |  | CITIMORTGAGE, INC.     | 31         | \$2,020,852.48          | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$2,878,587.63          | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$4,899,440.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDV9    |  | CITIMORTGAGE, INC.     | 30         | \$2,938,001.63          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$5,866,156.00          | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$8,804,157.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDW7    |  | CITIMORTGAGE, INC.     | 11         | \$2,434,368.57          | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,408,965.16          | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,843,333.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDX5    |  | CITIMORTGAGE, INC.     | 27         | \$3,740,546.11          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 121        | \$16,766,523.73         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$20,507,069.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDY3    |  | CITIMORTGAGE, INC.     | 190        | \$12,289,142.59         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$4,907,069.64          | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>265</b> | <b>\$17,196,212.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WDZ0    |  | CITIMORTGAGE, INC.     | 172        | \$16,815,175.65         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69         | \$6,650,100.81          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$23,465,276.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WEA4    |  | CITIMORTGAGE, INC.     | 13         | \$1,810,172.49          | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$691,648.33            | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,501,820.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WEB2    |  | CITIMORTGAGE, INC.     | 10         | \$1,580,202.64          | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$328,440.55            | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,908,643.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WEC0    |  | Unavailable            | 10         | \$3,254,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$3,254,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WED8    |  | CITIMORTGAGE, INC.     | 147        | \$35,114,831.62         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 744        | \$203,817,947.12        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>891</b> | <b>\$238,932,778.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WM23    |  | WELLS FARGO BANK, N.A. | 151        | \$44,057,187.76         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$6,038,851.93          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>172</b> | <b>\$50,096,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WM31    |  | WELLS FARGO BANK, N.A.       | 155        | \$46,587,555.70        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,608,685.48         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$50,196,241.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WMA5    |  | Unavailable                  | 41         | \$15,172,312.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$15,172,312.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WQH6    |  | WELLS FARGO BANK, N.A.       | 212        | \$68,776,557.66        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$5,998,075.53         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$74,774,633.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WQJ2    |  | WELLS FARGO BANK, N.A.       | 193        | \$55,017,764.05        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,445,310.66         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$60,463,074.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXE5    |  | Unavailable                  | 39         | \$8,022,360.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,022,360.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXF2    |  | Unavailable                  | 20         | \$4,381,764.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,381,764.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXG0    |  | Unavailable                  | 5          | \$1,078,919.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,078,919.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXH8    |  | CITIMORTGAGE, INC.           | 1          | \$157,487.58           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,443,072.59         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,600,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXJ4    |  | Unavailable                  | 12         | \$1,556,015.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,556,015.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418W XK1   |  | CITIMORTGAGE, INC.           | 2          | \$630,660.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$33,428,369.51        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$34,059,029.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXL9    |  | CITIMORTGAGE, INC.           | 3          | \$1,052,755.25         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$13,717,812.40        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$14,770,567.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6C7    |  | THE HUNTINGTON NATIONAL BANK | 87         | \$18,810,848.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,810,848.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6D5    |  | THE HUNTINGTON NATIONAL BANK | 71         | \$9,145,568.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,145,568.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6E3    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$3,071,717.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,071,717.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6F0    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$2,633,005.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,633,005.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6G8    |  | THE HUNTINGTON NATIONAL BANK | 110        | \$25,161,551.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,161,551.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6H6    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$6,654,335.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,654,335.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6J2    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$3,256,186.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,256,186.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6K9    |  | THE HUNTINGTON NATIONAL BANK | 40         | \$2,786,455.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,786,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6L7    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$13,942,862.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,942,862.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6M5    |  | THE HUNTINGTON NATIONAL BANK | 61         | \$6,007,922.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,007,922.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6N3    |  | THE HUNTINGTON NATIONAL BANK | 63         | \$4,154,224.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$4,154,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6P8    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,123,799.66         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$117,402.80           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,241,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418X6Q6    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$4,427,344.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$4,427,344.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6R4    |  | THE HUNTINGTON NATIONAL BANK | 61        | \$3,667,351.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$3,667,351.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6S2    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,476,488.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,476,488.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6T0    |  | THE HUNTINGTON NATIONAL BANK | 98        | \$24,380,204.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$24,380,204.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6U7    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$9,700,544.33         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,024,280.00         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,724,824.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6V5    |  | THE HUNTINGTON NATIONAL BANK | 66        | \$15,037,771.98        | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$4,803,835.40         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$19,841,607.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418X6W3    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$8,621,493.16         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32        | \$7,520,703.61         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$16,142,196.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA24    |  | PMC BANCORP                  | 12        | \$3,355,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,355,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA32    |  | PMC BANCORP                  | 7         | \$1,583,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,583,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA40    |  | PMC BANCORP                  | 12        | \$2,988,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,988,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA57    |  | PMC BANCORP                  | 8         | \$1,842,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,842,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA65    |  | PMC BANCORP                  | 17        | \$4,394,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,394,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XA73    |  | PMC BANCORP | 13        | \$2,988,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,988,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA81    |  | PMC BANCORP | 9         | \$2,748,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$2,748,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XA99    |  | PMC BANCORP | 6         | \$1,148,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,148,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAA6    |  | PMC BANCORP | 27        | \$6,970,179.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b> | <b>\$6,970,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAB4    |  | PMC BANCORP | 7         | \$2,408,357.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$2,408,357.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAC2    |  | PMC BANCORP | 9         | \$2,296,122.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$2,296,122.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAD0    |  | PMC BANCORP | 7         | \$1,555,532.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>  | <b>\$1,555,532.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAE8    |  | PMC BANCORP | 6         | \$1,553,111.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,553,111.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAF5    |  | PMC BANCORP | 13        | \$3,744,225.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$3,744,225.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAG3    |  | PMC BANCORP | 16        | \$4,254,440.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$4,254,440.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAH1    |  | PMC BANCORP | 8         | \$1,972,332.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,972,332.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAJ7    |  | PMC BANCORP | 6         | \$1,335,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,335,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAK4    |  | PMC BANCORP | 11        | \$3,005,042.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$3,005,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAL2    |  | PMC BANCORP | 10        | \$2,364,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$2,364,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAM0    |  | PMC BANCORP | 13        | \$3,189,318.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$3,189,318.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XAN8    |  | PMC BANCORP | 12        | \$3,716,970.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$3,716,970.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAP3    |  | PMC BANCORP | 5         | \$1,256,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,256,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAQ1    |  | PMC BANCORP | 8         | \$2,156,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$2,156,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAR9    |  | PMC BANCORP | 5         | \$1,120,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,120,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAS7    |  | PMC BANCORP | 6         | \$1,574,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,574,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAU2    |  | PMC BANCORP | 15        | \$3,657,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$3,657,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAV0    |  | PMC BANCORP | 13        | \$2,982,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,982,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAW8    |  | PMC BANCORP | 14        | \$4,635,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b> | <b>\$4,635,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAX6    |  | PMC BANCORP | 13        | \$2,723,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,723,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAY4    |  | PMC BANCORP | 6         | \$1,413,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,413,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XAZ1    |  | PMC BANCORP | 4         | \$1,057,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,057,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBA5    |  | PMC BANCORP | 15        | \$4,657,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$4,657,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBB3    |  | PMC BANCORP | 9         | \$2,677,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$2,677,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBC1    |  | PMC BANCORP | 16        | \$4,091,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$4,091,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBD9    |  | PMC BANCORP | 21        | \$4,870,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$4,870,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XBE7    | PMC BANCORP    | 6         | \$1,720,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,720,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBF4    | PMC BANCORP    | 16        | \$4,418,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$4,418,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBG2    | PMC BANCORP    | 8         | \$1,818,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,818,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBH0    | PMC BANCORP    | 8         | \$2,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBJ6    | PMC BANCORP    | 11        | \$3,180,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b> | <b>\$3,180,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBK3    | PMC BANCORP    | 14        | \$3,678,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$3,678,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBL1    | PMC BANCORP    | 14        | \$3,571,231.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$3,571,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBM9    | PMC BANCORP    | 16        | \$4,378,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$4,378,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBN7    | PMC BANCORP    | 6         | \$1,580,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,580,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBP2    | PMC BANCORP    | 1         | \$227,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 15        | \$3,762,210.00        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,989,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBQ0    | Unavailable    | 13        | \$3,379,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b> | <b>\$3,379,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBR8    | Unavailable    | 24        | \$6,079,595.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b> | <b>\$6,079,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBS6    | PMC BANCORP    | 2         | \$583,920.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 19        | \$4,520,388.00        | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b> | <b>\$5,104,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XCE6    | Unavailable    | 8         | \$1,246,368.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,246,368.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XYX0    | GMAC MORTGAGE, | 7         | \$1,435,062.89        | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |            |                         |             |          |               |    |          |               |  |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                             |            |                         |             |          |               |    |          |               |  |
|              | Unavailable                     | 513        | \$109,891,890.43        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>520</b> | <b>\$111,326,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418XZC5    | Unavailable                     | 12         | \$3,393,392.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$3,393,392.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31418XZG6    | GMAC MORTGAGE, LLC              | 3          | \$655,894.30            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                     | 85         | \$24,368,935.94         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$25,024,830.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD28    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$20,001,546.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$20,001,546.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD36    | HSBC MORTGAGE CORPORATION (USA) | 48         | \$15,001,309.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$15,001,309.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD51    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$10,998,989.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$10,998,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD69    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$14,998,991.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$14,998,991.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD77    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,541,081.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,541,081.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD85    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$2,366,726.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,366,726.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BD93    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$10,000,749.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$10,000,749.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BDZ5    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$19,998,774.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$19,998,774.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419BEA9    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$5,999,657.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$5,999,657.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BEB7    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,999,936.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,999,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BEC5    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,194.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BED3    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,699.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,699.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BEE1    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,999,880.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,999,880.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BEF8    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,155.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,155.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BEK7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,313,331.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,313,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG25    |  | SA MORTGAGE SERVICES, LLC       | 12        | \$2,113,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,113,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG33    |  | SA MORTGAGE SERVICES, LLC       | 6         | \$1,115,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,115,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG41    |  | SA MORTGAGE SERVICES, LLC       | 3         | \$799,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$799,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGS8    |  | SA MORTGAGE SERVICES, LLC       | 20        | \$3,579,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,579,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGT6    |  | SA MORTGAGE SERVICES, LLC       | 9         | \$2,503,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,503,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGU3    |  |                                 | 68        | \$16,316,311.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SA MORTGAGE SERVICES, LLC |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$16,316,311.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGV1    |  | SA MORTGAGE SERVICES, LLC | 15        | \$3,744,433.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,744,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGW9    |  | SA MORTGAGE SERVICES, LLC | 3         | \$1,271,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,271,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGX7    |  | SA MORTGAGE SERVICES, LLC | 12        | \$2,439,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,439,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGY5    |  | SA MORTGAGE SERVICES, LLC | 12        | \$3,234,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,234,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BGZ2    |  | SA MORTGAGE SERVICES, LLC | 55        | \$12,194,558.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$12,194,558.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKD6    |  | RBS CITIZENS, NA          | 7         | \$1,451,528.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,451,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKL8    |  | POPULAR MORTGAGE, INC.    | 10        | \$1,234,139.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,234,139.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKP9    |  | POPULAR MORTGAGE, INC.    | 30        | \$5,080,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,080,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKQ7    |  | POPULAR MORTGAGE, INC.    | 14        | \$1,787,100.00         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$139,474.18           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,926,574.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKS3    |  | POPULAR MORTGAGE, INC.    | 20        | \$2,735,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,735,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKT1    |  | POPULAR MORTGAGE, INC.    | 33        | \$4,812,420.55         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$669,692.52           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,482,113.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKU8    |  | POPULAR MORTGAGE, INC.                               | 26        | \$4,466,089.48         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$1,453,457.31         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,919,546.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BKV6    |  | POPULAR MORTGAGE, INC.                               | 8         | \$1,067,352.09         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$369,453.59           | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,436,805.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BNL5    |  | RBS CITIZENS, NA                                     | 74        | \$19,332,114.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$19,332,114.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ40    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 78        | \$12,945,236.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$12,945,236.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ57    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25        | \$5,338,152.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,338,152.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ65    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63        | \$10,535,553.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,535,553.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ73    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$4,433,046.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,433,046.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ81    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$7,466,010.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,466,010.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BQ99    |  | PHH MORTGAGE CORPORATION                             | 13        | \$2,128,784.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | (USAA FEDERAL SAVINGS BANK)                             |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,128,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BQX6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 101        | \$17,278,876.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>101</b> | <b>\$17,278,876.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BQY4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 60         | \$10,549,050.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,549,050.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BQZ1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 62         | \$8,852,814.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,852,814.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRA5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 14         | \$2,999,467.85         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,999,467.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRB3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 38         | \$7,558,801.42         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,558,801.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRC1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 50         | \$9,764,070.50         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,764,070.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRD9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 146        | \$24,340,651.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>146</b> | <b>\$24,340,651.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRE7    |  | PHH MORTGAGE CORPORATION                                | 73         | \$11,439,969.93        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | (USAA FEDERAL SAVINGS BANK)                          |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,439,969.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRF4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40         | \$9,195,709.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,195,709.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVY8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 9          | \$2,206,905.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 398        | \$102,494,205.55        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$104,701,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BVZ5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6          | \$1,596,069.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$14,131,142.62         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,727,211.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C3P6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 58         | \$3,877,317.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,877,317.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C3T8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 64         | \$6,212,939.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,212,939.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C3X9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 5          | \$1,040,683.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,040,683.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4D2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 179        | \$39,341,636.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$39,341,636.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4G5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 56         | \$6,604,163.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,604,163.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C4H3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$14,097,248.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$14,097,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4J9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$2,101,726.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,101,726.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4K6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$32,317,169.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$32,317,169.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4L4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$2,988,202.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,988,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4M2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$3,212,769.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,212,769.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4N0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$1,999,641.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,999,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4P5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$3,312,997.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,312,997.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4Q3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$5,416,324.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,416,324.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4T7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40         | \$10,065,387.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,065,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4U4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232        | \$50,024,888.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |        |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)                                  |            |                         |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$50,024,888.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C4V2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 450        | \$113,207,045.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>450</b> | <b>\$113,207,045.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C4W0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64         | \$16,161,447.26         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$16,161,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C4X8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 180        | \$38,193,333.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>180</b> | <b>\$38,193,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C4Y6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$4,833,281.65          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,833,281.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C4Z3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$11,695,749.75         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$11,695,749.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C5A7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$5,223,980.64          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,223,980.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C5B5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$8,598,739.95          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,598,739.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CQ71    |  | MI FINANCIAL CORPORATION                       | 9          | \$2,039,950.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,039,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CST1    |  | Unavailable                                    | 5          | \$1,580,300.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,580,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CSU8    |  | Unavailable                                    | 6          | \$1,283,500.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,283,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CT37    | KBA MORTGAGE, LLC                        | 7         | \$1,420,228.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,420,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT45    | KBA MORTGAGE, LLC                        | 21        | \$5,761,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,761,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT52    | KBA MORTGAGE, LLC                        | 8         | \$1,411,636.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,411,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT78    | KBA MORTGAGE, LLC                        | 4         | \$1,332,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,332,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CTX1    | KBA MORTGAGE, LLC                        | 12        | \$2,469,060.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,469,060.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CTY9    | KBA MORTGAGE, LLC                        | 10        | \$1,252,942.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,252,942.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CTZ6    | KBA MORTGAGE, LLC                        | 5         | \$2,537,179.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,537,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CV59    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14        | \$1,412,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,412,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CV67    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 32        | \$4,149,980.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,149,980.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CV75    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 47        | \$12,005,384.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,005,384.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CV83    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 18        | \$2,619,921.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,619,921.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CV91    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 5          | \$1,230,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,230,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWA7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 45         | \$6,330,655.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,330,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWB5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13         | \$2,155,288.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,155,288.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CXH1    |  | Unavailable                              | 4          | \$688,035.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$688,035.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CXZ1    |  | Unavailable                              | 19         | \$1,312,642.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,312,642.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CY31    |  | GMAC MORTGAGE,<br>LLC                    | 2          | \$668,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 384        | \$105,077,680.36        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$105,746,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CY72    |  | GMAC MORTGAGE,<br>LLC                    | 12         | \$752,197.48            | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22         | \$1,313,142.97          | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,065,340.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CY80    |  | GMAC MORTGAGE,<br>LLC                    | 6          | \$584,997.05            | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$863,293.95            | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,448,291.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CY98    |  | GMAC MORTGAGE,<br>LLC                    | 3          | \$678,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 312        | \$85,275,544.19         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$85,954,044.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZ97    |  | GMAC MORTGAGE,<br>LLC                    | 8          | \$596,524.43            | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 99         | \$5,927,944.24          | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$6,524,468.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CZA4    | GMAC MORTGAGE, LLC             | 12         | \$3,418,900.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 420        | \$108,021,836.27        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>432</b> | <b>\$111,440,736.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZB2    | GMAC MORTGAGE, LLC             | 87         | \$21,445,372.25         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 369        | \$103,516,855.77        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>456</b> | <b>\$124,962,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZC0    | GMAC MORTGAGE, LLC             | 5          | \$996,839.31            | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,961,516.00          | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,958,355.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CZX4    | GMAC MORTGAGE, LLC             | 6          | \$1,839,907.57          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$13,341,789.35         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$15,181,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2A8    | CIT BANK, NATIONAL ASSOCIATION | 11         | \$3,231,354.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$3,231,354.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2B6    | CIT BANK, NATIONAL ASSOCIATION | 45         | \$12,310,109.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$12,310,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6K2    | Unavailable                    | 6          | \$1,883,727.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,883,727.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6L0    | Unavailable                    | 15         | \$5,393,163.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$5,393,163.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6N6    | Unavailable                    | 31         | \$10,159,153.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$10,159,153.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6P1    | Unavailable                    | 18         | \$5,028,229.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$5,028,229.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6Q9    | Unavailable                    | 11         | \$1,484,498.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,484,498.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419D6R7    | Unavailable        | 14         | \$1,366,585.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,366,585.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6S5    | Unavailable        | 27         | \$9,256,830.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$9,256,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6T3    | Unavailable        | 11         | \$1,818,316.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,818,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6U0    | Unavailable        | 13         | \$7,848,539.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$7,848,539.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6V8    | Unavailable        | 14         | \$4,944,177.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,944,177.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6W6    | Unavailable        | 18         | \$9,992,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$9,992,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D6Y2    | Unavailable        | 4          | \$1,323,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,323,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DA76    | CITIMORTGAGE, INC. | 25         | \$1,668,721.64         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$1,967,005.44         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,635,727.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DA84    | CITIMORTGAGE, INC. | 33         | \$3,260,605.41         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$8,889,591.97         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$12,150,197.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DA92    | CITIMORTGAGE, INC. | 4          | \$1,199,113.87         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$309,700.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,508,813.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBA8    | CITIMORTGAGE, INC. | 7          | \$1,750,837.46         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$5,955,949.59         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,706,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBB6    | CITIMORTGAGE, INC. | 14         | \$4,235,570.61         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$12,709,023.63        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,944,594.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBC4    | CITIMORTGAGE, INC. | 28         | \$3,308,412.75         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$9,140,978.85         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$12,449,391.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DBD2    |  | CITIMORTGAGE, INC.   | 38         | \$5,288,944.86         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 166        | \$23,361,294.27        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>204</b> | <b>\$28,650,239.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBE0    |  | CITIMORTGAGE, INC.   | 1          | \$450,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31         | \$9,286,452.91         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$9,736,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBF7    |  | CITIMORTGAGE, INC.   | 30         | \$4,938,515.37         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 135        | \$22,006,686.55        | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>165</b> | <b>\$26,945,201.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBH3    |  | CITIMORTGAGE, INC.   | 6          | \$1,961,910.99         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 69         | \$20,677,123.32        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$22,639,034.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DBK6    |  | CITIMORTGAGE, INC.   | 5          | \$1,603,000.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$3,646,898.53         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$5,249,898.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE23    |  | USAA DIRECT DELIVERY | 13         | \$1,771,074.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,771,074.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE31    |  | USAA DIRECT DELIVERY | 35         | \$2,451,841.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$2,451,841.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE49    |  | USAA DIRECT DELIVERY | 31         | \$3,022,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$3,022,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE56    |  | USAA DIRECT DELIVERY | 21         | \$2,425,094.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,425,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE64    |  | USAA DIRECT DELIVERY | 38         | \$5,157,008.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$5,157,008.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE72    |  | USAA DIRECT DELIVERY | 132        | \$31,017,739.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>132</b> | <b>\$31,017,739.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE80    |  | USAA DIRECT DELIVERY | 27         | \$2,223,928.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$2,223,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DE98    |  | USAA DIRECT DELIVERY | 13         | \$1,865,312.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,865,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEQ0    |  | USAA DIRECT DELIVERY | 9          | \$1,738,726.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,738,726.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DER8    |  | USAA DIRECT DELIVERY | 20         | \$1,825,851.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$1,825,851.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DES6    |  | USAA DIRECT DELIVERY | 14         | \$1,632,076.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,632,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DET4    |  | USAA DIRECT DELIVERY | 22         | \$3,079,024.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$3,079,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEU1    |  | USAA DIRECT DELIVERY | 26         | \$4,266,056.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,266,056.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEV9    |  | USAA DIRECT DELIVERY | 121        | \$32,702,149.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>121</b> | <b>\$32,702,149.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEW7    |  | USAA DIRECT DELIVERY | 13         | \$1,161,268.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,161,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEX5    |  | USAA DIRECT DELIVERY | 12         | \$1,569,662.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,569,662.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEY3    |  | USAA DIRECT DELIVERY | 8          | \$1,982,894.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,982,894.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DEZ0    |  | USAA DIRECT DELIVERY | 34         | \$9,069,145.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$9,069,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFA4    |  |                      | 14         | \$3,256,561.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,256,561.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGJ4    |  | Unavailable            | 10        | \$1,363,748.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,363,748.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGK1    |  | Unavailable            | 12        | \$2,263,245.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,263,245.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGL9    |  | Unavailable            | 17        | \$1,454,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,454,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DH87    |  | Unavailable            | 7         | \$1,967,832.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,967,832.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DH95    |  | Unavailable            | 19        | \$5,093,941.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,093,941.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJA0    |  | Unavailable            | 70        | \$15,723,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$15,723,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJB8    |  | Unavailable            | 21        | \$5,298,631.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,298,631.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJC6    |  | Unavailable            | 49        | \$11,246,578.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$11,246,578.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJD4    |  | Unavailable            | 32        | \$7,298,065.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,298,065.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJF9    |  | Unavailable            | 10        | \$1,539,476.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,539,476.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJG7    |  | Unavailable            | 10        | \$2,423,511.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,423,511.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJH5    |  | Unavailable            | 18        | \$4,400,528.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,400,528.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DJL6    |  | Unavailable            | 51        | \$11,577,167.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$11,577,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DKB6    |  | WELLS FARGO BANK, N.A. | 94        | \$25,207,939.05        | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,955,168.51         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>107</b> | <b>\$28,163,107.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DKQ3    | WELLS FARGO BANK, N.A.   |  | 77         | \$33,457,991.69        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$1,839,100.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>85</b>  | <b>\$35,297,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DKR1    | WELLS FARGO BANK, N.A.   |  | 64         | \$27,941,115.34        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$2,247,250.00         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>72</b>  | <b>\$30,188,365.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DKS9    | WELLS FARGO BANK, N.A.   |  | 199        | \$49,245,699.35        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 43         | \$11,188,734.59        | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>242</b> | <b>\$60,434,433.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQ61    | EMBRACE HOME LOANS, INC. |  | 6          | \$1,066,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,066,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQJ3    | Unavailable              |  | 70         | \$16,001,822.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$16,001,822.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQK0    | Unavailable              |  | 24         | \$6,049,230.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$6,049,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQL8    | Unavailable              |  | 10         | \$1,816,808.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,816,808.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQM6    | Unavailable              |  | 9          | \$1,796,000.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,796,000.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQN4    | Unavailable              |  | 12         | \$2,255,938.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,255,938.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQP9    | Unavailable              |  | 7          | \$1,347,616.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,347,616.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQQ7    | Unavailable              |  | 10         | \$1,594,793.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,594,793.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR29    | Unavailable              |  | 24         | \$3,460,230.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$3,460,230.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR45    | Unavailable              |  | 13         | \$1,470,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,470,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR52    | Unavailable           |  | 14         | \$2,346,421.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,346,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DRX1    | Unavailable           |  | 8          | \$1,059,428.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,059,428.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DRY9    | Unavailable           |  | 17         | \$1,281,141.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,281,141.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DRZ6    | Unavailable           |  | 30         | \$5,023,201.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$5,023,201.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSW2    | STERLING SAVINGS BANK |  | 113        | \$23,402,792.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>113</b> | <b>\$23,402,792.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSX0    | STERLING SAVINGS BANK |  | 15         | \$3,246,234.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,246,234.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTT8    | STERLING SAVINGS BANK |  | 181        | \$50,886,590.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$50,886,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTU5    | STERLING SAVINGS BANK |  | 61         | \$18,393,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$18,393,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTV3    | STERLING SAVINGS BANK |  | 22         | \$3,607,807.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$3,607,807.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTW1    | STERLING SAVINGS BANK |  | 16         | \$1,805,012.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,805,012.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTX9    | STERLING SAVINGS BANK |  | 29         | \$8,362,181.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$8,362,181.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DTY7    | STERLING SAVINGS BANK |  | 11         | \$1,300,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,300,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DUB5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 19         | \$3,452,227.22         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 59         | \$10,344,826.07        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$13,797,053.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUC3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$1,402,602.52         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 64         | \$9,542,772.76         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,945,375.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUD1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,609,145.00         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 42         | \$8,014,498.66         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,623,643.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUE9    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 10         | \$1,279,150.00         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 44         | \$7,450,212.58         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,729,362.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV24    | SUNTRUST<br>MORTGAGE INC.                      | 1          | \$285,406.65           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6          | \$1,630,847.07         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,916,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV32    | SUNTRUST<br>MORTGAGE INC.                      | 123        | \$37,427,126.62        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 92         | \$28,030,253.52        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$65,457,380.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV40    | SUNTRUST<br>MORTGAGE INC.                      | 84         | \$24,943,088.52        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 86         | \$25,692,816.03        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$50,635,904.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV57    | SUNTRUST<br>MORTGAGE INC.                      | 75         | \$19,024,369.62        | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 111        | \$31,858,977.67        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$50,883,347.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DV65    | SUNTRUST MORTGAGE INC. | 78         | \$5,232,361.89         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$2,136,887.08         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$7,369,248.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV73    | SUNTRUST MORTGAGE INC. | 83         | \$8,240,352.31         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$6,208,416.81         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>146</b> | <b>\$14,448,769.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV81    | SUNTRUST MORTGAGE INC. | 67         | \$7,880,051.91         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$5,104,868.01         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$12,984,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DV99    | SUNTRUST MORTGAGE INC. | 125        | \$17,255,881.10        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$10,232,497.89        | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$27,488,378.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVT5    | SUNTRUST MORTGAGE INC. | 36         | \$7,244,573.74         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 187        | \$42,755,192.06        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>223</b> | <b>\$49,999,765.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVU2    | SUNTRUST MORTGAGE INC. | 63         | \$11,802,193.20        | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 174        | \$38,198,675.59        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>237</b> | <b>\$50,000,868.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVV0    | SUNTRUST MORTGAGE INC. | 59         | \$11,263,218.69        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$13,736,896.84        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$25,000,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVW8    | SUNTRUST MORTGAGE INC. | 110        | \$32,982,278.84        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 175        | \$54,646,420.96        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>285</b> | <b>\$87,628,699.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVX6    | SUNTRUST MORTGAGE INC. | 159        | \$43,881,026.23        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112        | \$36,030,821.67        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>271</b> | <b>\$79,911,847.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DVY4    | SUNTRUST MORTGAGE INC. | 171        | \$49,070,575.74        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$24,201,924.39        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>257</b> | <b>\$73,272,500.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DVZ1    | SUNTRUST MORTGAGE INC. | 67         | \$18,898,861.55        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$8,209,322.17         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$27,108,183.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW23    | SUNTRUST MORTGAGE INC. | 116        | \$27,818,428.15        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 147        | \$36,453,325.19        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>263</b> | <b>\$64,271,753.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW31    | SUNTRUST MORTGAGE INC. | 28         | \$7,639,245.98         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$3,968,204.81         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$11,607,450.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW49    | SUNTRUST MORTGAGE INC. | 6          | \$2,330,939.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,682,116.36         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$5,013,055.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW56    | SUNTRUST MORTGAGE INC. | 7          | \$1,893,254.87         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$3,126,032.73         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$5,019,287.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW64    | SUNTRUST MORTGAGE INC. | 30         | \$8,362,225.15         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$6,646,441.90         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$15,008,667.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW72    | SUNTRUST MORTGAGE INC. | 33         | \$8,399,988.08         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$6,601,169.28         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$15,001,157.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW80    | SUNTRUST MORTGAGE INC. | 22         | \$5,983,301.87         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$4,066,470.50         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,049,772.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DW98    | SUNTRUST               | 4          | \$1,071,500.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 38         | \$8,943,246.20         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,014,746.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWA5    |  | SUNTRUST<br>MORTGAGE INC. | 9          | \$2,485,870.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,485,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWB3    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,550,861.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,550,861.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWC1    |  | SUNTRUST<br>MORTGAGE INC. | 93         | \$15,087,291.71        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$14,960,011.97        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$30,047,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWD9    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$1,114,633.45         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$476,498.55           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,591,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWE7    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$3,966,706.68         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$2,210,977.94         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$6,177,684.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWF4    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$3,647,137.79         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,623,264.97         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,270,402.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWG2    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$3,516,510.08         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,070,900.47         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,587,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWH0    |  | SUNTRUST<br>MORTGAGE INC. | 42         | \$5,728,483.88         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,243,815.94         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,972,299.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWJ6    |  | SUNTRUST<br>MORTGAGE INC. | 44         | \$7,146,745.84         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,603,503.82         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$9,750,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DWK3    | SUNTRUST MORTGAGE INC. | 30         | \$5,326,239.52         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$9,362,326.17         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$14,688,565.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWL1    | SUNTRUST MORTGAGE INC. | 184        | \$46,314,713.99        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 107        | \$29,429,698.24        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>291</b> | <b>\$75,744,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWM9    | SUNTRUST MORTGAGE INC. | 37         | \$10,538,424.22        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,328,011.13         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$12,866,435.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWN7    | SUNTRUST MORTGAGE INC. | 27         | \$6,196,928.34         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$389,714.26           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,586,642.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWP2    | SUNTRUST MORTGAGE INC. | 40         | \$21,469,184.39        | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$26,867,475.95        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$48,336,660.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWR8    | SUNTRUST MORTGAGE INC. | 24         | \$1,639,086.93         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$3,147,004.94         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$4,786,091.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWS6    | SUNTRUST MORTGAGE INC. | 25         | \$2,445,602.87         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$3,856,075.91         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$6,301,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWT4    | SUNTRUST MORTGAGE INC. | 50         | \$12,200,130.73        | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 226        | \$56,654,601.78        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>276</b> | <b>\$68,854,732.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWU1    | SUNTRUST MORTGAGE INC. | 30         | \$1,734,689.45         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,126,908.59         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,861,598.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DWW9    | SUNTRUST MORTGAGE INC. | 32         | \$2,949,052.00         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$2,803,953.85         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$5,753,005.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWW7    | SUNTRUST MORTGAGE INC. | 19         | \$2,250,369.49         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$958,770.21           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,209,139.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWX5    | SUNTRUST MORTGAGE INC. | 28         | \$3,903,964.62         | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$2,736,252.60         | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,640,217.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWW3    | SUNTRUST MORTGAGE INC. | 20         | \$3,258,003.00         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,085,349.23         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,343,352.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DWZ0    | SUNTRUST MORTGAGE INC. | 76         | \$16,516,005.14        | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 190        | \$42,904,358.17        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>266</b> | <b>\$59,420,363.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXA4    | SUNTRUST MORTGAGE INC. | 12         | \$2,981,162.04         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$12,036,960.70        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$15,018,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXB2    | SUNTRUST MORTGAGE INC. | 9          | \$2,809,400.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$3,950,137.05         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$6,759,537.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXC0    | SUNTRUST MORTGAGE INC. | 3          | \$915,000.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$7,350,675.45         | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,265,675.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXD8    | SUNTRUST MORTGAGE INC. | 4          | \$1,322,000.00         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$8,230,750.00         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$9,552,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXE6    | SUNTRUST               | 14         | \$4,505,424.00         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,496,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DZZ7    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 3          | \$1,530,994.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$1,530,994.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3T4    |  | REGIONS BANK                         | 9          | \$1,537,270.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,537,270.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4B2    |  | REGIONS BANK                         | 299        | \$60,727,703.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$60,727,703.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4C0    |  | REGIONS BANK                         | 135        | \$8,317,540.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$8,317,540.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4D8    |  | REGIONS BANK                         | 131        | \$8,947,177.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$8,947,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4E6    |  | REGIONS BANK                         | 162        | \$40,372,476.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$40,372,476.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4F3    |  | REGIONS BANK                         | 79         | \$10,173,421.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,173,421.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4G1    |  | REGIONS BANK                         | 63         | \$6,123,284.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,123,284.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4H9    |  | REGIONS BANK                         | 10         | \$2,406,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,406,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4J5    |  | REGIONS BANK                         | 19         | \$2,147,065.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,147,065.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4N6    |  | REGIONS BANK                         | 299        | \$62,255,065.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$62,255,065.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4P1    |  | REGIONS BANK                         | 314        | \$59,271,667.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>314</b> | <b>\$59,271,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECD9    |  | CITIMORTGAGE, INC.                   | 39         | \$2,546,688.83         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$1,664,315.87         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$4,211,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECE7    |  | CITIMORTGAGE, INC.                   | 27         | \$2,647,500.89         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$2,180,921.89         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>49</b> | <b>\$4,828,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECF4    |  | CITIMORTGAGE, INC. | 25        | \$5,933,190.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,933,190.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECG2    |  | CITIMORTGAGE, INC. | 33        | \$8,866,140.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$8,866,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECHO    |  | CITIMORTGAGE, INC. | 23        | \$6,008,290.72         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,566,777.45         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,575,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECJ6    |  | CITIMORTGAGE, INC. | 9         | \$1,038,717.64         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$1,164,225.40         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,202,943.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECK3    |  | CITIMORTGAGE, INC. | 55        | \$13,574,327.31        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,378,916.52         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$14,953,243.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECL1    |  | CITIMORTGAGE, INC. | 30        | \$4,060,742.60         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15        | \$2,063,412.10         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$6,124,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECM9    |  | CITIMORTGAGE, INC. | 14        | \$3,474,072.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,474,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECN7    |  | CITIMORTGAGE, INC. | 18        | \$2,929,819.02         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13        | \$2,116,540.94         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$5,046,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECP2    |  | CITIMORTGAGE, INC. | 6         | \$1,855,294.39         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$995,427.34           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,850,721.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECQ0    |  | CITIMORTGAGE, INC. | 4         | \$1,024,135.30         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$375,293.68           | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,399,428.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECR8    |  | CITIMORTGAGE, INC. | 5         | \$1,161,917.47         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$636,963.82           | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,798,881.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECS6    |  | CITIMORTGAGE, INC. | 24        | \$3,140,733.67         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12        | \$1,487,725.18         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$4,628,458.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFC8    |  | RBC BANK (USA)        | 81         | \$15,068,537.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$15,068,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFD6    |  | RBC BANK (USA)        | 38         | \$6,722,009.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$6,722,009.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH36    |  | BANK OF AMERICA, N.A. | 35         | \$3,420,044.66         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$85,810.31            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,505,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH44    |  | BANK OF AMERICA, N.A. | 145        | \$9,450,662.35         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$4,564,029.09         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$14,014,691.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH51    |  | BANK OF AMERICA, N.A. | 29         | \$7,610,377.66         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$344,648.25           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,955,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH69    |  | BANK OF AMERICA, N.A. | 162        | \$15,821,661.32        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$4,281,785.86         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$20,103,447.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH77    |  | BANK OF AMERICA, N.A. | 147        | \$41,186,262.67        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$7,244,242.32         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$48,430,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH85    |  | BANK OF AMERICA, N.A. | 7          | \$2,184,816.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,184,816.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EH93    |  | BANK OF AMERICA, N.A. | 91         | \$23,207,184.61        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$6,798,033.71         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$30,005,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHM4    |  | BANK OF AMERICA, N.A. | 120        | \$15,650,498.33        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$9,492,293.06         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$25,142,791.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EHN2    | BANK OF AMERICA, N.A. | 76         | \$10,642,217.03        | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 178        | \$24,614,509.62        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>254</b> | <b>\$35,256,726.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHP7    | BANK OF AMERICA, N.A. | 31         | \$7,620,960.05         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$7,527,056.75         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,148,016.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHQ5    | BANK OF AMERICA, N.A. | 55         | \$14,626,062.19        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$10,493,163.90        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,119,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHR3    | BANK OF AMERICA, N.A. | 28         | \$15,163,725.06        | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$10,170,061.42        | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$25,333,786.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHS1    | BANK OF AMERICA, N.A. | 85         | \$20,179,174.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,179,174.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHT9    | BANK OF AMERICA, N.A. | 45         | \$13,017,214.78        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$4,181,705.99         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$17,198,920.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHU6    | BANK OF AMERICA, N.A. | 206        | \$12,978,564.99        | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$2,173,264.65         | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>237</b> | <b>\$15,151,829.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHV4    | BANK OF AMERICA, N.A. | 66         | \$8,688,310.19         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,451,070.49         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$10,139,380.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHW2    | BANK OF AMERICA, N.A. | 133        | \$15,628,596.87        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$4,499,533.14         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>171</b> | <b>\$20,128,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHX0    | BANK OF AMERICA,      | 119        | \$19,357,607.58        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 36         | \$5,833,079.35          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$25,190,686.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHY8    |  | BANK OF AMERICA, N.A. | 63         | \$6,185,076.86          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$6,708,731.37          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$12,893,808.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EHZ5    |  | BANK OF AMERICA, N.A. | 78         | \$4,934,770.95          | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$944,523.46            | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$5,879,294.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ26    |  | BANK OF AMERICA, N.A. | 260        | \$151,430,563.53        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 169        | \$98,970,444.98         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>429</b> | <b>\$250,401,008.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ34    |  | BANK OF AMERICA, N.A. | 427        | \$121,673,893.82        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$28,534,630.27         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>522</b> | <b>\$150,208,524.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ42    |  | BANK OF AMERICA, N.A. | 332        | \$95,003,489.14         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$5,323,051.77          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>347</b> | <b>\$100,326,540.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ59    |  | BANK OF AMERICA, N.A. | 13         | \$3,043,179.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,043,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ67    |  | BANK OF AMERICA, N.A. | 636        | \$196,484,791.24        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 141        | \$53,640,586.87         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>777</b> | <b>\$250,125,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ83    |  | BANK OF AMERICA, N.A. | 267        | \$55,696,108.42         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$19,663,625.82         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>361</b> | <b>\$75,359,734.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJ91    |  | BANK OF AMERICA, N.A. | 209        | \$44,341,380.82         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$31,128,307.15         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>353</b> | <b>\$75,469,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJA8    |  | BANK OF AMERICA, N.A. | 149        | \$40,432,732.92         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$9,982,121.03          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$50,414,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJB6    |  | BANK OF AMERICA, N.A. | 158        | \$18,649,097.15         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,535,549.32          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$20,184,646.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJC4    |  | BANK OF AMERICA, N.A. | 179        | \$24,526,002.92         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$718,633.42            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$25,244,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJD2    |  | BANK OF AMERICA, N.A. | 319        | \$77,688,621.39         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,681,081.45          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>329</b> | <b>\$80,369,702.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJE0    |  | BANK OF AMERICA, N.A. | 397        | \$107,623,867.55        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$2,304,602.39          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>404</b> | <b>\$109,928,469.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJF7    |  | BANK OF AMERICA, N.A. | 61         | \$15,188,442.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,188,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJG5    |  | BANK OF AMERICA, N.A. | 248        | \$64,017,558.53         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,148,041.11          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$65,165,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJH3    |  | BANK OF AMERICA, N.A. | 137        | \$9,196,386.05          | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$881,211.28            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$10,077,597.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJJ9    |  | BANK OF AMERICA, N.A. | 109        | \$10,691,544.35         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,369,180.89          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$12,060,725.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EJK6    | BANK OF AMERICA, N.A. | 60         | \$3,684,677.91         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$340,821.48           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$4,025,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJL4    | BANK OF AMERICA, N.A. | 102        | \$9,988,382.79         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$97,480.55            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,085,863.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJM2    | BANK OF AMERICA, N.A. | 218        | \$21,302,479.51        | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$3,732,218.65         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>256</b> | <b>\$25,034,698.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJN0    | BANK OF AMERICA, N.A. | 291        | \$37,513,405.51        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$5,690,781.44         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>335</b> | <b>\$43,204,186.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJP5    | BANK OF AMERICA, N.A. | 379        | \$25,013,893.41        | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$8,206,137.61         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>498</b> | <b>\$33,220,031.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJQ3    | BANK OF AMERICA, N.A. | 146        | \$8,340,937.13         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$470,188.28           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>154</b> | <b>\$8,811,125.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJR1    | BANK OF AMERICA, N.A. | 72         | \$20,448,085.58        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 123        | \$38,022,932.20        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>195</b> | <b>\$58,471,017.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJS9    | BANK OF AMERICA, N.A. | 53         | \$17,505,787.55        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,697,605.84         | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$20,203,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJT7    | BANK OF AMERICA, N.A. | 112        | \$28,785,062.67        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$5,262,118.84         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$34,047,181.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJU4    | BANK OF AMERICA,      | 155        | \$29,338,017.32        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 32         | \$5,964,013.02         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$35,302,030.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJV2    |  | BANK OF AMERICA, N.A. | 74         | \$18,812,985.21        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,382,218.87         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$22,195,204.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJW0    |  | BANK OF AMERICA, N.A. | 103        | \$14,107,945.81        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$982,678.45           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,090,624.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJX8    |  | BANK OF AMERICA, N.A. | 19         | \$5,742,557.00         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$336,500.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,079,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJY6    |  | BANK OF AMERICA, N.A. | 10         | \$6,069,950.93         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$19,141,258.87        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$25,211,209.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EJZ3    |  | BANK OF AMERICA, N.A. | 68         | \$19,893,284.02        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 189        | \$55,445,934.96        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$75,339,218.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK24    |  | BANK OF AMERICA, N.A. | 4          | \$1,239,085.00         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,970,940.00         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,210,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK32    |  | BANK OF AMERICA, N.A. | 2          | \$228,480.00           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,667,220.00         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,895,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK40    |  | BANK OF AMERICA, N.A. | 7          | \$3,249,840.00         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$17,688,862.79        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,938,702.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK57    |  | BANK OF AMERICA, N.A. | 9          | \$3,073,384.50         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 66         | \$18,893,312.67        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$21,966,697.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK65    |  | BANK OF AMERICA, N.A. | 30         | \$9,137,850.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$19,690,576.67        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$28,828,426.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK73    |  | BANK OF AMERICA, N.A. | 3          | \$840,114.00           | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$8,007,508.22         | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$8,847,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK81    |  | BANK OF AMERICA, N.A. | 70         | \$21,613,502.30        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$22,725,549.17        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$44,339,051.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EK99    |  | BANK OF AMERICA, N.A. | 2          | \$378,040.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,592,592.92         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,970,632.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKB4    |  | BANK OF AMERICA, N.A. | 16         | \$3,080,090.15         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,945,689.53         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,025,779.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKC2    |  | BANK OF AMERICA, N.A. | 5          | \$1,456,241.48         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,896,127.67         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,352,369.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKD0    |  | BANK OF AMERICA, N.A. | 8          | \$2,408,956.59         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,442,903.86         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,851,860.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKE8    |  | BANK OF AMERICA, N.A. | 25         | \$14,241,668.93        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$6,081,499.40         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$20,323,168.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKF5    |  | BANK OF AMERICA, N.A. | 36         | \$10,341,880.55        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$21,579,477.85        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>117</b> | <b>\$31,921,358.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKG3    | BANK OF AMERICA, N.A. |  | 34         | \$9,660,028.98          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 60         | \$15,560,738.03         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>  | <b>\$25,220,767.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKH1    | BANK OF AMERICA, N.A. |  | 355        | \$85,774,902.45         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 251        | \$64,508,183.59         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>606</b> | <b>\$150,283,086.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKJ7    | BANK OF AMERICA, N.A. |  | 18         | \$5,530,600.00          | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$4,530,250.00          | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,060,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKK4    | BANK OF AMERICA, N.A. |  | 13         | \$4,022,665.25          | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$6,051,850.00          | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,074,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKL2    | BANK OF AMERICA, N.A. |  | 36         | \$11,550,000.00         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 46         | \$13,568,964.37         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$25,118,964.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKM0    | BANK OF AMERICA, N.A. |  | 46         | \$12,908,394.00         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$7,200,504.29          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>66</b>  | <b>\$20,108,898.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKN8    | BANK OF AMERICA, N.A. |  | 5          | \$1,144,573.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,144,573.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKP3    | BANK OF AMERICA, N.A. |  | 7          | \$1,762,709.20          | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$416,480.99            | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,179,190.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKR9    | BANK OF AMERICA, N.A. |  | 91         | \$25,185,252.62         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 97         | \$25,311,286.81         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>188</b> | <b>\$50,496,539.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EKS7    | BANK OF AMERICA, N.A.              | 1         | \$398,000.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$4,449,950.00         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$4,847,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKU2    | BANK OF AMERICA, N.A.              | 3         | \$647,431.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$4,390,050.00         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$5,037,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKV0    | BANK OF AMERICA, N.A.              | 26        | \$9,451,078.00         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$3,158,167.15         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$12,609,245.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKW8    | BANK OF AMERICA, N.A.              | 54        | \$6,326,327.00         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,295,019.14         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$7,621,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKX6    | BANK OF AMERICA, N.A.              | 9         | \$653,049.00           | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15        | \$1,111,682.85         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$1,764,731.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKY4    | BANK OF AMERICA, N.A.              | 4         | \$399,600.00           | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,133,577.00         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,533,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EKZ1    | BANK OF AMERICA, N.A.              | 2         | \$515,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31        | \$8,014,559.47         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$8,529,559.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL23    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$287,058.55           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,060,081.01         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,347,139.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL31    | Unavailable                        | 12        | \$1,552,786.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,552,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL49    | FRANKLIN AMERICAN                  | 5         | \$509,853.16           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE<br>COMPANY                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                 | 11         | \$1,008,706.61         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,518,559.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL56    |  | Unavailable                                 | 10         | \$2,380,325.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,380,325.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL64    |  | Unavailable                                 | 9          | \$1,240,702.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,240,702.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL72    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5          | \$345,197.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17         | \$1,021,172.95         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,366,369.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL80    |  | Unavailable                                 | 16         | \$2,605,910.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,605,910.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EL98    |  | Unavailable                                 | 61         | \$14,881,356.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,881,356.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELA5    |  | BANK OF AMERICA,<br>N.A.                    | 47         | \$5,549,265.36         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 38         | \$4,482,602.68         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,031,868.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELB3    |  | BANK OF AMERICA,<br>N.A.                    | 46         | \$6,371,528.00         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 63         | \$8,769,560.34         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,141,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELC1    |  | BANK OF AMERICA,<br>N.A.                    | 51         | \$3,515,835.02         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 95         | \$6,487,547.05         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$10,003,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELD9    |  | BANK OF AMERICA,<br>N.A.                    | 83         | \$8,114,774.16         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 173        | \$17,128,757.91        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$25,243,532.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELE7    |  | BANK OF AMERICA,<br>N.A.                    | 295        | \$100,225,832.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>295</b> | <b>\$100,225,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELF4    |  | BANK OF AMERICA,<br>N.A.                    | 70         | \$18,115,139.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 130        | \$32,371,630.74         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$50,486,769.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELG2    |  | BANK OF AMERICA,<br>N.A.                    | 6          | \$1,463,632.00          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 14         | \$3,602,002.29          | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,065,634.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELY3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$1,371,490.13          | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$1,935,158.15          | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,306,648.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ELZ0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5          | \$652,623.75            | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11         | \$1,404,226.54          | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,056,850.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EM22    |  | Unavailable                                 | 13         | \$2,749,706.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,749,706.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMK2    |  | Unavailable                                 | 10         | \$2,265,483.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,265,483.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EML0    |  | Unavailable                                 | 30         | \$7,042,048.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,042,048.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMM8    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$526,296.38            | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10         | \$1,364,868.47          | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,891,164.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMN6    |  | Unavailable                                 | 14         | \$1,771,156.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,771,156.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMP1    |  | Unavailable                                 | 25         | \$3,257,793.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,257,793.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EMQ9    | Unavailable                                 | 31         | \$2,811,175.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,811,175.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMR7    | Unavailable                                 | 27         | \$1,628,495.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,628,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMS5    | Unavailable                                 | 38         | \$3,573,596.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,573,596.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMT3    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$417,650.00           | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11         | \$907,630.87           | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,325,280.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMU0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$163,947.85           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18         | \$1,229,306.86         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,393,254.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMV8    | Unavailable                                 | 26         | \$1,626,872.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,626,872.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMW6    | Unavailable                                 | 19         | \$4,549,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,549,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMX4    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 22         | \$5,650,924.48         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$1,285,156.06         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,936,080.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMY2    | Unavailable                                 | 20         | \$4,804,236.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,804,236.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EMZ9    | Unavailable                                 | 152        | \$31,581,613.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$31,581,613.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENJ4    | Unavailable                                 | 26         | \$7,266,629.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,266,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ENK1    |  | Unavailable               | 20        | \$5,530,123.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$5,530,123.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENL9    |  | Unavailable               | 22        | \$5,580,883.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,580,883.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENM7    |  | Unavailable               | 30        | \$7,272,522.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,272,522.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENP0    |  | Unavailable               | 17        | \$10,004,041.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$10,004,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENQ8    |  | Unavailable               | 27        | \$7,125,799.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$7,125,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENR6    |  | Unavailable               | 21        | \$5,041,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,041,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENS4    |  | Unavailable               | 24        | \$7,290,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$7,290,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENT2    |  | Unavailable               | 22        | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENU9    |  | Unavailable               | 17        | \$4,800,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,800,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENV7    |  | Unavailable               | 22        | \$5,238,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$5,238,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENW5    |  | Unavailable               | 16        | \$4,480,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,480,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EP86    |  | PULTE MORTGAGE,<br>L.L.C. | 96        | \$20,000,045.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$20,000,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EP94    |  | PULTE MORTGAGE,<br>L.L.C. | 53        | \$10,000,051.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$10,000,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQA0    |  | PULTE MORTGAGE,<br>L.L.C. | 16        | \$3,969,020.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,969,020.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQB8    |  |                           | 23        | \$4,000,118.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,000,118.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQC6    |  | PULTE MORTGAGE,<br>L.L.C. | 59        | \$11,000,184.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$11,000,184.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQD4    |  | PULTE MORTGAGE,<br>L.L.C. | 37        | \$6,000,264.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,000,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQE2    |  | PULTE MORTGAGE,<br>L.L.C. | 8         | \$1,001,701.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,001,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQF9    |  | PULTE MORTGAGE,<br>L.L.C. | 19        | \$4,106,554.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,106,554.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQG7    |  | PULTE MORTGAGE,<br>L.L.C. | 97        | \$20,001,288.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b> | <b>\$20,001,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ET25    |  | Unavailable               | 2         | \$268,335.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$268,335.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EUH0    |  | Unavailable               | 1         | \$150,160.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$150,160.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EUI6    |  | Unavailable               | 1         | \$222,323.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$222,323.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EUQ0    |  | BANK OF AMERICA,<br>N.A.  | 4         | \$814,346.52           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$4,361,407.39         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,175,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EUR8    |  | BANK OF AMERICA,<br>N.A.  | 5         | \$1,068,674.37         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$191,526.88           | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,260,201.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EUS6    |  | BANK OF AMERICA,<br>N.A.  | 43        | \$5,069,921.00         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84        | \$10,008,058.71        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>127</b> | <b>\$15,077,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EV22    |  | PROSPECT MORTGAGE, LLC    | 6          | \$2,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$2,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EV48    |  | PROSPECT MORTGAGE, LLC    | 7          | \$3,319,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$3,319,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVQ9    |  | PROSPECT MORTGAGE, LLC    | 12         | \$4,491,942.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$4,491,942.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVS5    |  | PROSPECT MORTGAGE, LLC    | 3          | \$765,470.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$765,470.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVT3    |  | PROSPECT MORTGAGE, LLC    | 4          | \$1,559,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVU0    |  | PROSPECT MORTGAGE, LLC    | 4          | \$1,622,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,622,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVV8    |  | PROSPECT MORTGAGE, LLC    | 15         | \$5,039,516.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$5,039,516.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVW6    |  | PROSPECT MORTGAGE, LLC    | 29         | \$9,982,556.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$9,982,556.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVY2    |  | PROSPECT MORTGAGE, LLC    | 3          | \$1,137,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$1,137,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EVZ9    |  | PROSPECT MORTGAGE, LLC    | 32         | \$9,901,550.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$9,901,550.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWX3    |  | NAVY FEDERAL CREDIT UNION | 11         | \$5,683,442.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$5,683,442.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FD29    |  |                           | 94         | \$24,089,992.54        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 17         | \$4,080,912.59         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$28,170,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FD78    |  | PHH MORTGAGE CORPORATION | 27         | \$5,738,868.24         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 105        | \$17,560,889.41        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$23,299,757.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FD86    |  | PHH MORTGAGE CORPORATION | 11         | \$1,080,419.70         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$111,472.32           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,191,892.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FD94    |  | PHH MORTGAGE CORPORATION | 257        | \$34,692,564.66        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 100        | \$8,998,246.87         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>357</b> | <b>\$43,690,811.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FDZ6    |  | PHH MORTGAGE CORPORATION | 63         | \$12,330,613.62        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 211        | \$35,849,745.13        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>274</b> | <b>\$48,180,358.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE28    |  | PHH MORTGAGE CORPORATION | 32         | \$3,102,024.42         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,033,471.27         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$5,135,495.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE36    |  | PHH MORTGAGE CORPORATION | 18         | \$2,109,832.69         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$2,265,931.18         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,375,763.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE44    |  | PHH MORTGAGE CORPORATION | 37         | \$6,037,742.51         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$2,917,158.99         | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$8,954,901.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE51    |  | PHH MORTGAGE CORPORATION | 8          | \$1,092,652.00         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$685,936.21           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,778,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE69    |  | PHH MORTGAGE             | 6          | \$1,346,559.33         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 2          | \$405,059.96           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,751,619.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE77    |  | PHH MORTGAGE CORPORATION | 9          | \$535,205.00           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$555,587.88           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,090,792.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE85    |  | PHH MORTGAGE CORPORATION | 4          | \$1,041,354.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,041,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FE93    |  | PHH MORTGAGE CORPORATION | 11         | \$1,047,200.00         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$374,324.02           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,421,524.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEH5    |  | PHH MORTGAGE CORPORATION | 24         | \$4,654,962.74         | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 119        | \$21,064,018.41        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$25,718,981.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEJ1    |  | PHH MORTGAGE CORPORATION | 109        | \$30,135,056.38        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 144        | \$43,505,060.09        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>253</b> | <b>\$73,640,116.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEK8    |  | PHH MORTGAGE CORPORATION | 31         | \$6,911,173.59         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$13,305,235.98        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>114</b> | <b>\$20,216,409.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEL6    |  | PHH MORTGAGE CORPORATION | 24         | \$6,570,831.03         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,399,388.21         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,970,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEM4    |  | PHH MORTGAGE CORPORATION | 35         | \$9,649,588.57         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$11,539,178.41        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$21,188,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEN2    |  | PHH MORTGAGE CORPORATION | 87         | \$26,416,700.87        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 91         | \$28,115,192.54        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>178</b> | <b>\$54,531,893.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEP7    |  | Unavailable              | 8          | \$1,332,201.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,332,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEQ5    |  | PHH MORTGAGE CORPORATION | 13         | \$948,673.32           | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$1,634,795.09         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,583,468.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FER3    |  | PHH MORTGAGE CORPORATION | 18         | \$1,746,015.24         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$4,499,848.18         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$6,245,863.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FES1    |  | PHH MORTGAGE CORPORATION | 14         | \$1,681,670.95         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$3,531,000.53         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,212,671.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FET9    |  | PHH MORTGAGE CORPORATION | 30         | \$4,879,949.24         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 67         | \$10,843,169.24        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$15,723,118.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEU6    |  | PHH MORTGAGE CORPORATION | 34         | \$4,643,312.90         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$3,856,684.87         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$8,499,997.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEV4    |  | PHH MORTGAGE CORPORATION | 6          | \$1,692,230.15         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$745,397.11           | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,437,627.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEW2    |  | PHH MORTGAGE CORPORATION | 30         | \$1,924,552.35         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$2,155,637.29         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$4,080,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEX0    |  | PHH MORTGAGE CORPORATION | 15         | \$4,611,572.99         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$859,023.72           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,470,596.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEY8    |  |                          | 7          | \$1,434,689.80         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 1          | \$233,705.60           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,668,395.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FEZ5    |  | PHH MORTGAGE CORPORATION | 4          | \$1,123,661.29         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$519,664.42           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,643,325.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FF35    |  | PHH MORTGAGE CORPORATION | 58         | \$13,813,570.61        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$415,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$14,228,570.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FF43    |  | PHH MORTGAGE CORPORATION | 36         | \$7,465,495.26         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$610,787.31           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,076,282.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFA9    |  | PHH MORTGAGE CORPORATION | 25         | \$3,471,952.91         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84         | \$11,674,025.39        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$15,145,978.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFB7    |  | PHH MORTGAGE CORPORATION | 24         | \$7,511,929.35         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$648,712.14           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$8,160,641.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFC5    |  | PHH MORTGAGE CORPORATION | 18         | \$4,996,267.72         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 120        | \$23,480,006.81        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>138</b> | <b>\$28,476,274.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFD3    |  | PHH MORTGAGE CORPORATION | 57         | \$12,351,892.36        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$5,454,395.17         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$17,806,287.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFE1    |  | PHH MORTGAGE CORPORATION | 193        | \$54,260,602.67        | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 181        | \$45,150,942.13        | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>374</b> | <b>\$99,411,544.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFF8    |  | PHH MORTGAGE             | 19         | \$2,366,159.13         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 7          | \$907,638.35           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,273,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFG6    |  | PHH MORTGAGE CORPORATION | 38         | \$9,890,808.65         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$114,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,004,808.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFH4    |  | PHH MORTGAGE CORPORATION | 50         | \$12,115,487.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$12,115,487.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFJ0    |  | PHH MORTGAGE CORPORATION | 14         | \$1,912,236.58         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$683,605.21           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,595,841.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFK7    |  | PHH MORTGAGE CORPORATION | 21         | \$1,370,461.25         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$779,710.19           | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,150,171.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFL5    |  | PHH MORTGAGE CORPORATION | 36         | \$3,425,085.39         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$764,501.90           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$4,189,587.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFM3    |  | PHH MORTGAGE CORPORATION | 21         | \$2,473,449.37         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$122,316.12           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,595,765.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFN1    |  | PHH MORTGAGE CORPORATION | 13         | \$2,139,051.59         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$156,381.36           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,295,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFP6    |  | PHH MORTGAGE CORPORATION | 151        | \$30,526,982.98        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 360        | \$59,021,627.27        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>511</b> | <b>\$89,548,610.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFQ4    |  | PHH MORTGAGE CORPORATION | 28         | \$6,985,386.51         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$266,553.82           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>30</b>    | <b>\$7,251,940.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFS0    |  | PHH MORTGAGE CORPORATION | 168          | \$31,599,175.61         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 286          | \$46,429,255.22         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>454</b>   | <b>\$78,028,430.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFT8    |  | PHH MORTGAGE CORPORATION | 95           | \$14,614,227.74         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32           | \$4,178,717.71          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b>   | <b>\$18,792,945.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFU5    |  | PHH MORTGAGE CORPORATION | 20           | \$5,086,285.07          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 71           | \$14,401,466.74         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>    | <b>\$19,487,751.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFV3    |  | PHH MORTGAGE CORPORATION | 425          | \$84,125,446.74         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 211          | \$47,632,912.06         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>636</b>   | <b>\$131,758,358.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFW1    |  | PHH MORTGAGE CORPORATION | 567          | \$137,453,961.74        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 693          | \$144,831,036.19        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,260</b> | <b>\$282,284,997.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFX9    |  | PHH MORTGAGE CORPORATION | 50           | \$7,449,511.38          | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11           | \$1,187,192.99          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>    | <b>\$8,636,704.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFY7    |  | PHH MORTGAGE CORPORATION | 205          | \$54,930,820.16         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47           | \$14,120,745.10         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>252</b>   | <b>\$69,051,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FFZ4    |  | PHH MORTGAGE CORPORATION | 62           | \$19,895,661.72         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3            | \$1,561,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>    | <b>\$21,456,661.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FJ72    |  | RBS CITIZENS, NA         | 22           | \$5,521,977.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$5,521,977.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FJ80    |  | RBS CITIZENS, NA         | 287          | \$84,199,582.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>287</b> | <b>\$84,199,582.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FJ98    |  | RBS CITIZENS, NA   | 46         | \$3,092,571.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$3,092,571.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK21    |  | GMAC MORTGAGE, LLC | 3          | \$231,609.50           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 124        | \$8,495,175.83         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$8,726,785.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK39    |  | GMAC MORTGAGE, LLC | 15         | \$1,532,120.97         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 192        | \$19,183,401.04        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$20,715,522.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK47    |  | GMAC MORTGAGE, LLC | 7          | \$829,278.76           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$16,450,035.59        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$17,279,314.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK54    |  | GMAC MORTGAGE, LLC | 13         | \$1,796,939.55         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 291        | \$40,450,330.88        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>304</b> | <b>\$42,247,270.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK62    |  | GMAC MORTGAGE, LLC | 2          | \$519,122.06           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$18,764,988.21        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$19,284,110.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK70    |  | GMAC MORTGAGE, LLC | 12         | \$2,777,129.79         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 365        | \$90,832,396.98        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>377</b> | <b>\$93,609,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK88    |  | GMAC MORTGAGE, LLC | 6          | \$1,621,453.08         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$3,909,652.19         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,531,105.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FK96    |  | GMAC MORTGAGE, LLC | 41         | \$11,395,544.54        | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 220        | \$64,832,382.84        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>261</b> | <b>\$76,227,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKA3    |  | RBS CITIZENS, NA   | 69         | \$6,796,364.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,796,364.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKB1    |  | RBS CITIZENS, NA   | 127        | \$16,666,350.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$16,666,350.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKC9    |  | RBS CITIZENS, NA   | 59         | \$9,641,761.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$9,641,761.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKD7    |  | RBS CITIZENS, NA   | 26         | \$1,659,966.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$1,659,966.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKE5    |  | RBS CITIZENS, NA   | 19         | \$2,337,019.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,337,019.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKR6    |  | GMAC MORTGAGE, LLC | 5          | \$1,545,200.00         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$23,511,922.09        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$25,057,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKS4    |  | GMAC MORTGAGE, LLC | 3          | \$984,784.92           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$2,995,995.07         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,980,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKU9    |  | GMAC MORTGAGE, LLC | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 168        | \$49,799,196.57        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,019,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKV7    |  | GMAC MORTGAGE, LLC | 11         | \$2,951,535.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83         | \$22,086,815.60        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$25,038,350.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKW5    |  | GMAC MORTGAGE, LLC | 1          | \$140,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$8,177,445.96         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,317,445.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKX3    |  | GMAC MORTGAGE, LLC | 2          | \$502,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$19,578,422.00        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$20,080,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKY1    |  | GMAC MORTGAGE, LLC | 1          | \$416,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 36         | \$11,320,693.23         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$11,736,693.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FKZ8    |  | GMAC MORTGAGE, LLC | 2          | \$514,990.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$9,523,480.21          | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,038,470.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FL20    |  | GMAC MORTGAGE, LLC | 7          | \$1,900,774.01          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 409        | \$104,491,551.39        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>416</b> | <b>\$106,392,325.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FL38    |  | GMAC MORTGAGE, LLC | 2          | \$305,664.60            | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$797,944.51            | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,103,609.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FL46    |  | GMAC MORTGAGE, LLC | 1          | \$178,564.55            | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$961,040.98            | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,139,605.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FL53    |  | Unavailable        | 15         | \$2,543,232.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,543,232.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FL95    |  | GMAC MORTGAGE, LLC | 7          | \$1,917,389.57          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 398        | \$104,495,678.92        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>405</b> | <b>\$106,413,068.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLA2    |  | GMAC MORTGAGE, LLC | 32         | \$2,202,835.46          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 227        | \$14,811,864.00         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>259</b> | <b>\$17,014,699.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLB0    |  | GMAC MORTGAGE, LLC | 53         | \$5,343,544.65          | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 201        | \$19,771,372.38         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>254</b> | <b>\$25,114,917.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLC8    |  | GMAC MORTGAGE, LLC | 42         | \$4,954,089.57          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$12,821,402.64         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$17,775,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FLE4    | GMAC MORTGAGE, LLC | 73         | \$10,003,822.92        | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 231        | \$31,968,516.76        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$41,972,339.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLG9    | GMAC MORTGAGE, LLC | 8          | \$2,515,370.91         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$244,698.75           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,760,069.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLH7    | GMAC MORTGAGE, LLC | 5          | \$1,300,057.55         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$303,282.68           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,603,340.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLJ3    | GMAC MORTGAGE, LLC | 68         | \$17,735,742.64        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$46,014,108.31        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b> | <b>\$63,749,850.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLK0    | GMAC MORTGAGE, LLC | 9          | \$866,318.48           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$4,156,161.79         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,022,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLL8    | GMAC MORTGAGE, LLC | 4          | \$472,748.79           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,895,267.12         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,368,015.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLM6    | GMAC MORTGAGE, LLC | 4          | \$542,851.61           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$4,390,298.86         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,933,150.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLN4    | GMAC MORTGAGE, LLC | 4          | \$825,455.67           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$11,097,726.32        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,923,181.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLP9    | GMAC MORTGAGE, LLC | 23         | \$6,067,378.64         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$15,735,612.95        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$21,802,991.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLQ7    | GMAC MORTGAGE,     | 12         | \$2,557,463.43         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                         |             |          |               |    |          |               |  |
|              | Unavailable        | 52         | \$12,922,931.41         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,480,394.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLR5    | Unavailable        | 28         | \$2,093,857.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,093,857.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLT1    | GMAC MORTGAGE, LLC | 1          | \$518,418.44            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 43         | \$24,483,436.25         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>44</b>  | <b>\$25,001,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLU8    | GMAC MORTGAGE, LLC | 6          | \$3,127,461.86          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 144        | \$80,629,759.86         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>150</b> | <b>\$83,757,221.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLV6    | GMAC MORTGAGE, LLC | 2          | \$997,638.88            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 75         | \$42,762,009.77         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>77</b>  | <b>\$43,759,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLW4    | GMAC MORTGAGE, LLC | 67         | \$12,995,671.35         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 275        | \$59,703,435.92         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>342</b> | <b>\$72,699,107.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLX2    | GMAC MORTGAGE, LLC | 8          | \$2,015,210.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,015,210.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLY0    | GMAC MORTGAGE, LLC | 7          | \$1,167,145.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,167,145.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FLZ7    | GMAC MORTGAGE, LLC | 31         | \$8,292,333.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,292,333.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FM29    | GMAC MORTGAGE, LLC | 8          | \$1,988,604.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 467        | \$117,918,971.95        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>475</b> | <b>\$119,907,575.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419FM37    | GMAC MORTGAGE, LLC | 27         | \$5,004,224.05          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 457        | \$99,845,890.48         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>484</b> | <b>\$104,850,114.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM45    |  | GMAC MORTGAGE, LLC | 1          | \$408,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 228        | \$58,167,040.26         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$58,575,040.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM52    |  | GMAC MORTGAGE, LLC | 7          | \$2,061,840.36          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 159        | \$48,007,268.50         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$50,069,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM60    |  | GMAC MORTGAGE, LLC | 7          | \$2,161,700.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 446        | \$117,142,403.67        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>453</b> | <b>\$119,304,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM78    |  | GMAC MORTGAGE, LLC | 9          | \$2,361,838.56          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 188        | \$49,010,203.81         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$51,372,042.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM86    |  | GMAC MORTGAGE, LLC | 22         | \$4,706,833.40          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 399        | \$104,350,768.59        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>421</b> | <b>\$109,057,601.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FM94    |  | Unavailable        | 18         | \$5,251,923.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,251,923.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMA1    |  | GMAC MORTGAGE, LLC | 3          | \$943,943.39            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278        | \$72,298,335.45         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>281</b> | <b>\$73,242,278.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMB9    |  | GMAC MORTGAGE, LLC | 12         | \$3,502,155.94          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 339        | \$90,547,059.35         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>351</b> | <b>\$94,049,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMC7    |  | GMAC MORTGAGE, LLC | 16         | \$3,958,577.09          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$24,055,156.29         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$28,013,733.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FMD5    | GMAC MORTGAGE, LLC | 46         | \$9,932,012.90          | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 133        | \$33,749,151.97         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$43,681,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMF0    | Unavailable        | 18         | \$2,636,160.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,636,160.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMG8    | GMAC MORTGAGE, LLC | 13         | \$950,736.39            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 185        | \$12,796,044.94         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$13,746,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMH6    | GMAC MORTGAGE, LLC | 41         | \$7,239,937.85          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 439        | \$97,116,541.16         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>480</b> | <b>\$104,356,479.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMJ2    | GMAC MORTGAGE, LLC | 32         | \$7,127,653.54          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 441        | \$97,562,732.53         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>473</b> | <b>\$104,690,386.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMK9    | GMAC MORTGAGE, LLC | 27         | \$1,808,581.96          | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$2,127,028.69          | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,935,610.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FML7    | GMAC MORTGAGE, LLC | 19         | \$1,798,036.64          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,037,935.52          | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,835,972.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMM5    | GMAC MORTGAGE, LLC | 6          | \$713,900.00            | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$822,511.94            | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,536,411.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMN3    | GMAC MORTGAGE, LLC | 11         | \$1,518,918.68          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,361,291.86          | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,880,210.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMP8    | GMAC MORTGAGE, LLC | 5          | \$803,323.37            | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,460,941.85          | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,264,265.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMQ6    | GMAC MORTGAGE, LLC |  | 14         | \$3,258,698.17         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$5,840,256.55         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$9,098,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMR4    | GMAC MORTGAGE, LLC |  | 31         | \$6,289,159.47         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16         | \$3,836,705.45         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$10,125,864.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMS2    | GMAC MORTGAGE, LLC |  | 19         | \$4,347,651.30         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$5,804,438.17         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,152,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMT0    | GMAC MORTGAGE, LLC |  | 86         | \$22,482,324.63        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 99         | \$27,521,418.04        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$50,003,742.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMU7    | GMAC MORTGAGE, LLC |  | 2          | \$421,163.35           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$24,594,713.92        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$25,015,877.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMV5    | GMAC MORTGAGE, LLC |  | 1          | \$190,765.15           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$4,665,166.94         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,855,932.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMW3    | GMAC MORTGAGE, LLC |  | 6          | \$1,113,078.59         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$2,564,104.92         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,677,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMX1    | GMAC MORTGAGE, LLC |  | 5          | \$1,013,806.36         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24         | \$4,618,837.94         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,632,644.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FMY9    | GMAC MORTGAGE, LLC |  | 17         | \$4,330,972.78         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$18,455,028.04        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$22,786,000.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FMZ6    | GMAC MORTGAGE, LLC    | 10         | \$2,818,399.95          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 158        | \$47,224,275.37         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$50,042,675.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNA0    | GMAC MORTGAGE, LLC    | 2          | \$297,200.00            | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,255,442.51          | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,552,642.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNB8    | Unavailable           | 11         | \$1,873,501.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,873,501.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNC6    | GMAC MORTGAGE, LLC    | 22         | \$5,743,371.55          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 393        | \$118,648,152.68        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>415</b> | <b>\$124,391,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FND4    | GMAC MORTGAGE, LLC    | 25         | \$6,583,918.71          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 408        | \$118,327,525.02        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>433</b> | <b>\$124,911,443.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNE2    | GMAC MORTGAGE, LLC    | 20         | \$5,312,502.52          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 404        | \$119,386,755.73        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>424</b> | <b>\$124,699,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNF9    | GMAC MORTGAGE, LLC    | 24         | \$6,879,402.77          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 163        | \$48,665,192.64         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>187</b> | <b>\$55,544,595.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNG7    | GMAC MORTGAGE, LLC    | 3          | \$593,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 177        | \$46,049,223.91         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>180</b> | <b>\$46,642,223.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNH5    | GMAC MORTGAGE, LLC    | 33         | \$9,557,856.97          | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 118        | \$33,951,929.70         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$43,509,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNJ1    | CAPITAL ONE, NATIONAL | 15         | \$4,114,505.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | ASSOCIATION |  |              |                         |             |          |               |    |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |             |  | <b>15</b>    | <b>\$4,114,505.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ25    | Unavailable |  | 129          | \$40,309,839.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>129</b>   | <b>\$40,309,839.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ33    | Unavailable |  | 10           | \$3,371,207.10          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$3,371,207.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ41    | Unavailable |  | 16           | \$1,142,673.23          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,142,673.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ58    | Unavailable |  | 15           | \$1,128,183.92          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,128,183.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ66    | Unavailable |  | 19           | \$1,831,629.96          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,831,629.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ74    | Unavailable |  | 33           | \$4,215,813.25          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$4,215,813.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ82    | Unavailable |  | 15           | \$2,474,807.29          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$2,474,807.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQ90    | Unavailable |  | 41           | \$9,358,069.01          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$9,358,069.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQU3    | Unavailable |  | 76           | \$25,732,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>    | <b>\$25,732,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQV1    | Unavailable |  | 457          | \$127,575,228.04        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>457</b>   | <b>\$127,575,228.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQW9    | Unavailable |  | 6            | \$1,576,683.35          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$1,576,683.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQX7    | Unavailable |  | 18           | \$2,364,228.39          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,364,228.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQY5    | Unavailable |  | 49           | \$13,269,915.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>    | <b>\$13,269,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31419FQZ2    | Unavailable |  | 1,207        | \$366,780,456.29        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |             |  | <b>1,207</b> | <b>\$366,780,456.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FRA6    |  | Unavailable  | 5          | \$1,434,925.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,434,925.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRB4    |  | Unavailable  | 150        | \$40,342,223.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$40,342,223.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRC2    |  | Unavailable  | 25         | \$6,921,014.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,921,014.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRD0    |  | Unavailable  | 13         | \$1,764,536.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,764,536.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRE8    |  | Unavailable  | 38         | \$15,173,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$15,173,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRF5    |  | Unavailable  | 36         | \$15,347,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$15,347,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRG3    |  | Unavailable  | 33         | \$10,165,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$10,165,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRH1    |  | Unavailable  | 43         | \$11,397,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,397,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRJ7    |  | Unavailable  | 11         | \$3,151,459.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,151,459.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRM0    |  | Unavailable  | 46         | \$15,134,662.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$15,134,662.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTX4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2          | \$428,000.00           | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$591,439.82           | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,019,439.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTY2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51         | \$8,263,588.52         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$14,907,743.66        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$23,171,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTZ9    |  | FIRST FEDERAL SAVINGS AND LOAN                               | 6          | \$979,241.47           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION OF CHARLESTON, SC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                   | 4          | \$1,025,099.22          | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,004,340.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU20    |  | CITIMORTGAGE, INC.            | 91         | \$14,838,610.66         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$12,189,602.51         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$27,028,213.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU38    |  | CITIMORTGAGE, INC.            | 26         | \$7,565,176.48          | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$706,823.65            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$8,272,000.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU46    |  | CITIMORTGAGE, INC.            | 54         | \$14,790,115.26         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$9,103,798.48          | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$23,893,913.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU53    |  | CITIMORTGAGE, INC.            | 4          | \$1,286,857.16          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$6,473,698.25          | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$7,760,555.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU61    |  | CITIMORTGAGE, INC.            | 4          | \$911,094.33            | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,556,437.80          | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,467,532.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU79    |  | CITIMORTGAGE, INC.            | 20         | \$4,421,932.42          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 47         | \$12,521,239.27         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$16,943,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU87    |  | CITIMORTGAGE, INC.            | 3          | \$478,940.82            | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,092,417.76          | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,571,358.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FU95    |  | CITIMORTGAGE, INC.            | 55         | \$14,617,788.62         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 502        | \$153,937,928.14        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>557</b> | <b>\$168,555,716.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUR5    |  | CITIMORTGAGE, INC.            | 113        | \$7,228,185.65          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$4,102,654.65          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$11,330,840.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUS3    |  | CITIMORTGAGE, INC.            | 153        | \$14,950,720.96         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$10,194,036.79         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$25,144,757.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FUT1    | CITIMORTGAGE, INC. | 29         | \$7,678,969.56          | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$224,223.96            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,903,193.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUU8    | CITIMORTGAGE, INC. | 23         | \$5,194,483.21          | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,844,787.67          | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,039,270.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUV6    | CITIMORTGAGE, INC. | 45         | \$11,996,790.17         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$6,007,831.23          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$18,004,621.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUW4    | CITIMORTGAGE, INC. | 92         | \$10,894,671.46         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$7,402,538.34          | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$18,297,209.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUX2    | CITIMORTGAGE, INC. | 38         | \$9,738,856.45          | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$42,686,790.37         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$52,425,646.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUY0    | CITIMORTGAGE, INC. | 170        | \$23,354,293.19         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$15,848,445.71         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>284</b> | <b>\$39,202,738.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FUZ7    | CITIMORTGAGE, INC. | 106        | \$29,566,516.53         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$8,061,153.52          | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$37,627,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVA1    | CITIMORTGAGE, INC. | 267        | \$77,755,567.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 215        | \$69,546,057.00         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>482</b> | <b>\$147,301,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVB9    | CITIMORTGAGE, INC. | 21         | \$7,967,930.04          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 562        | \$179,681,076.22        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>583</b> | <b>\$187,649,006.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVC7    | CITIMORTGAGE, INC. | 52         | \$17,739,432.25         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 619        | \$200,686,986.81        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>671</b> | <b>\$218,426,419.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVD5    | CITIMORTGAGE, INC. | 153        | \$48,922,373.67         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 604        | \$198,327,873.86        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>757</b> | <b>\$247,250,247.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVE3    | CITIMORTGAGE, INC. | 149        | \$45,825,356.96         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 371        | \$120,669,328.59        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>520</b> | <b>\$166,494,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVF0    | CITIMORTGAGE, INC. | 38         | \$9,699,865.68          | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,598,093.68          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$12,297,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVG8    | CITIMORTGAGE, INC. | 3          | \$1,481,443.50          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 298        | \$73,704,017.99         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$75,185,461.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVH6    | CITIMORTGAGE, INC. | 196        | \$34,008,492.07         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$15,930,642.60         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>296</b> | <b>\$49,939,134.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVJ2    | CITIMORTGAGE, INC. | 3          | \$458,936.90            | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,655,406.78          | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,114,343.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVK9    | CITIMORTGAGE, INC. | 13         | \$1,287,786.86          | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,062,297.71          | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,350,084.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVL7    | CITIMORTGAGE, INC. | 15         | \$2,748,799.78          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$11,009,372.05         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$13,758,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVM5    | CITIMORTGAGE, INC. | 48         | \$7,439,165.62          | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,156,576.14          | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$12,595,741.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVN3    | CITIMORTGAGE, INC. | 8          | \$2,366,211.44          | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$784,443.68            | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,150,655.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVP8    | CITIMORTGAGE, INC. | 108        | \$64,237,655.27         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 225        | \$136,619,127.61        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>333</b> | <b>\$200,856,782.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVQ6    | CITIMORTGAGE, INC. | 66         | \$37,126,433.58         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$88,707,261.03         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$125,833,694.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVS2    | CITIMORTGAGE, INC. | 9          | \$3,042,412.45          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 270        | \$77,763,665.89         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>279</b> | <b>\$80,806,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVT0    |  | CITIMORTGAGE, INC.     | 259        | \$73,509,190.74         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 410        | \$124,352,583.02        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>669</b> | <b>\$197,861,773.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVU7    |  | CITIMORTGAGE, INC.     | 29         | \$7,881,243.55          | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$3,727,162.55          | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$11,608,406.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVV5    |  | CITIMORTGAGE, INC.     | 18         | \$4,950,515.12          | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,410,427.24          | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$7,360,942.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVW3    |  | CITIMORTGAGE, INC.     | 178        | \$57,542,627.49         | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 484        | \$154,198,655.90        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>662</b> | <b>\$211,741,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVX1    |  | CITIMORTGAGE, INC.     | 13         | \$4,184,281.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$4,184,281.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYNO    |  | PROSPECT MORTGAGE, LLC | 21         | \$1,324,468.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,324,468.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYP5    |  | PROSPECT MORTGAGE, LLC | 4          | \$1,303,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,303,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYQ3    |  | PROSPECT MORTGAGE, LLC | 19         | \$1,506,141.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,506,141.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYR1    |  | PROSPECT MORTGAGE, LLC | 14         | \$1,138,707.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,138,707.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYS9    |  | PROSPECT MORTGAGE, LLC | 9          | \$1,431,461.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,431,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G6N9    |  | Unavailable            | 2          | \$157,006.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$157,006.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G6U3    |  | Unavailable            | 1          | \$23,969.10             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$23,969.10</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G6V1    | Unavailable            | 1          | \$87,802.36             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$87,802.36</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G6W9    | Unavailable            | 1          | \$36,860.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$36,860.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G7A6    | Unavailable            | 1          | \$141,328.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$141,328.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G7B4    | Unavailable            | 2          | \$158,825.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$158,825.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G7D0    | Unavailable            | 1          | \$51,691.10             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$51,691.10</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G7F5    | Unavailable            | 5          | \$603,843.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$603,843.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G7H1    | Unavailable            | 1          | \$73,613.92             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$73,613.92</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA20    | WELLS FARGO BANK, N.A. | 198        | \$56,402,469.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>198</b> | <b>\$56,402,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA38    | WELLS FARGO BANK, N.A. | 503        | \$138,490,260.57        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,499,648.41          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>508</b> | <b>\$139,989,908.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA46    | WELLS FARGO BANK, N.A. | 107        | \$68,165,606.48         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$32,593,915.24         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$100,759,521.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA53    | WELLS FARGO BANK, N.A. | 5          | \$827,692.87            | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,161,726.60          | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,989,419.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA61    | WELLS FARGO BANK, N.A. | 3          | \$500,800.00            | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,103,577.94          | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,604,377.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GA79    | WELLS FARGO BANK, N.A. | 78         | \$12,601,226.87         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 151        | \$26,345,934.01         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>229</b> | <b>\$38,947,160.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA87    | WELLS FARGO BANK, N.A. | 2          | \$562,102.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$5,707,971.56          | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,270,073.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GA95    | Unavailable            | 8          | \$1,328,369.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,328,369.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAN4    | WELLS FARGO BANK, N.A. | 144        | \$46,819,381.90         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$3,400,347.72          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>154</b> | <b>\$50,219,729.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAP9    | WELLS FARGO BANK, N.A. | 140        | \$49,482,618.33         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$964,718.52            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$50,447,336.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAQ7    | WELLS FARGO BANK, N.A. | 144        | \$42,329,494.95         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$5,013,518.97          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>164</b> | <b>\$47,343,013.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAT1    | WELLS FARGO BANK, N.A. | 91         | \$32,463,511.46         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,722,247.94          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$35,185,759.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB29    | WELLS FARGO BANK, N.A. | 146        | \$82,267,923.83         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 209        | \$117,954,811.52        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>355</b> | <b>\$200,222,735.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB37    | WELLS FARGO BANK, N.A. | 245        | \$117,739,044.91        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 182        | \$88,315,278.72         | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>427</b> | <b>\$206,054,323.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB45    | WELLS FARGO BANK, N.A. | 121        | \$8,642,713.70          | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 106        | \$7,243,189.68          | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |               |                           |             |          |               |    |          |               |
|--------------|------------------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>227</b>    | <b>\$15,885,903.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB52    | WELLS FARGO BANK, N.A. |  | 211           | \$20,805,688.54           | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 195           | \$19,326,666.00           | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>406</b>    | <b>\$40,132,354.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB60    | WELLS FARGO BANK, N.A. |  | 578           | \$76,805,807.59           | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 503           | \$65,649,052.73           | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,081</b>  | <b>\$142,454,860.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB78    | WELLS FARGO BANK, N.A. |  | 527           | \$85,821,360.53           | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 454           | \$73,945,182.19           | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>981</b>    | <b>\$159,766,542.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB86    | WELLS FARGO BANK, N.A. |  | 69            | \$19,689,108.63           | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 73            | \$19,461,348.83           | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>142</b>    | <b>\$39,150,457.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GB94    | WELLS FARGO BANK, N.A. |  | 5,824         | \$1,699,338,213.59        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7,367         | \$2,293,183,590.30        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13,191</b> | <b>\$3,992,521,803.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBA1    | WELLS FARGO BANK, N.A. |  | 6             | \$778,925.59              | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9             | \$1,444,173.35            | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>15</b>     | <b>\$2,223,098.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBB9    | WELLS FARGO BANK, N.A. |  | 2             | \$271,855.83              | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34            | \$5,614,905.72            | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>     | <b>\$5,886,761.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBC7    | WELLS FARGO BANK, N.A. |  | 10            | \$1,402,351.22            | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13            | \$1,846,166.93            | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>23</b>     | <b>\$3,248,518.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBD5    | Unavailable            |  | 7             | \$1,413,003.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>      | <b>\$1,413,003.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBE3    |                        |  | 124           | \$32,125,555.46           | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 295          | \$79,552,528.78         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>419</b>   | <b>\$111,678,084.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBF0    |  | WELLS FARGO BANK, N.A. | 207          | \$57,649,149.00         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 120          | \$31,818,876.18         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>327</b>   | <b>\$89,468,025.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBG8    |  | WELLS FARGO BANK, N.A. | 12           | \$2,911,843.65          | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$413,680.69            | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,325,524.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBH6    |  | WELLS FARGO BANK, N.A. | 391          | \$118,834,320.17        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 330          | \$101,043,793.72        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>721</b>   | <b>\$219,878,113.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBJ2    |  | WELLS FARGO BANK, N.A. | 1,065        | \$276,973,300.81        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 294          | \$91,086,229.71         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,359</b> | <b>\$368,059,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBK9    |  | WELLS FARGO BANK, N.A. | 107          | \$28,159,369.27         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27           | \$7,388,704.86          | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b>   | <b>\$35,548,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBL7    |  | WELLS FARGO BANK, N.A. | 62           | \$18,941,996.41         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 82           | \$24,074,573.53         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b>   | <b>\$43,016,569.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBM5    |  | WELLS FARGO BANK, N.A. | 384          | \$104,010,821.79        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90           | \$25,469,505.15         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>474</b>   | <b>\$129,480,326.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBN3    |  | WELLS FARGO BANK, N.A. | 85           | \$22,696,451.27         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$2,140,280.06          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$24,836,731.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBP8    |  | WELLS FARGO            | 25           | \$7,018,232.37          | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 32           | \$8,441,487.61          | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$15,459,719.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBQ6    |  | WELLS FARGO BANK, N.A. | 281          | \$74,048,622.26         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46           | \$12,410,023.71         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>327</b>   | <b>\$86,458,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBR4    |  | WELLS FARGO BANK, N.A. | 82           | \$23,668,332.62         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$1,688,657.52          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$25,356,990.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBS2    |  | WELLS FARGO BANK, N.A. | 6            | \$1,615,006.81          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24           | \$6,752,371.73          | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$8,367,378.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBT0    |  | WELLS FARGO BANK, N.A. | 186          | \$48,045,830.94         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43           | \$12,212,684.09         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b>   | <b>\$60,258,515.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBU7    |  | WELLS FARGO BANK, N.A. | 74           | \$19,578,868.54         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$598,930.22            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$20,177,798.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBV5    |  | WELLS FARGO BANK, N.A. | 8            | \$1,755,776.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,755,776.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBW3    |  | WELLS FARGO BANK, N.A. | 5            | \$1,136,751.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>     | <b>\$1,136,751.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBX1    |  | WELLS FARGO BANK, N.A. | 410          | \$120,038,017.44        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 918          | \$251,871,545.44        | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,328</b> | <b>\$371,909,562.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GBY9    |  | WELLS FARGO BANK, N.A. | 104          | \$75,363,991.57         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 172          | \$124,465,789.97        | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>276</b>   | <b>\$199,829,781.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GBZ6    | WELLS FARGO BANK, N.A. | 132          | \$86,334,641.26         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 174          | \$113,780,836.83        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>306</b>   | <b>\$200,115,478.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC36    | WELLS FARGO BANK, N.A. | 704          | \$45,778,467.40         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 404          | \$26,399,135.02         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,108</b> | <b>\$72,177,602.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC44    | WELLS FARGO BANK, N.A. | 640          | \$62,743,688.86         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 318          | \$31,019,360.79         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>958</b>   | <b>\$93,763,049.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC51    | WELLS FARGO BANK, N.A. | 407          | \$52,444,998.20         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 219          | \$28,467,190.32         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>626</b>   | <b>\$80,912,188.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC69    | WELLS FARGO BANK, N.A. | 287          | \$61,345,245.70         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 111          | \$29,659,490.13         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>398</b>   | <b>\$91,004,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC85    | WELLS FARGO BANK, N.A. | 46           | \$2,604,585.93          | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13           | \$834,665.39            | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>    | <b>\$3,439,251.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GC93    | WELLS FARGO BANK, N.A. | 18           | \$1,751,148.79          | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$200,648.02            | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$1,951,796.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCA0    | WELLS FARGO BANK, N.A. | 315          | \$177,399,788.33        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84           | \$46,939,466.54         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>399</b>   | <b>\$224,339,254.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCB8    | WELLS FARGO BANK, N.A. | 292          | \$154,101,668.22        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124          | \$70,057,541.90         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>416</b>   | <b>\$224,159,210.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GCC6    |  | WELLS FARGO BANK, N.A. | 230          | \$14,214,867.17           | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67           | \$4,103,000.58            | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>297</b>   | <b>\$18,317,867.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCD4    |  | WELLS FARGO BANK, N.A. | 211          | \$20,687,209.07           | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90           | \$8,819,539.80            | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>301</b>   | <b>\$29,506,748.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCE2    |  | WELLS FARGO BANK, N.A. | 630          | \$82,665,118.30           | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 233          | \$30,690,970.92           | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>863</b>   | <b>\$113,356,089.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCF9    |  | WELLS FARGO BANK, N.A. | 314          | \$51,206,241.33           | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 146          | \$23,743,767.59           | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>460</b>   | <b>\$74,950,008.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCG7    |  | WELLS FARGO BANK, N.A. | 54           | \$14,410,432.83           | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34           | \$9,242,614.75            | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$23,653,047.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCH5    |  | WELLS FARGO BANK, N.A. | 2,157        | \$585,010,064.45          | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,597        | \$467,408,208.55          | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,754</b> | <b>\$1,052,418,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCJ1    |  | WELLS FARGO BANK, N.A. | 4            | \$2,313,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$2,313,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCK8    |  | WELLS FARGO BANK, N.A. | 360          | \$21,992,018.78           | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 357          | \$21,675,511.22           | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>717</b>   | <b>\$43,667,530.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCL6    |  | WELLS FARGO BANK, N.A. | 188          | \$18,236,895.48           | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 218          | \$21,254,196.60           | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>406</b>   | <b>\$39,491,092.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCM4    |  | WELLS FARGO BANK, N.A. | 79           | \$10,157,495.60           | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 36         | \$4,689,351.86         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$14,846,847.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCN2    |  | WELLS FARGO BANK, N.A. | 29         | \$4,720,965.90         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,462,249.66         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$7,183,215.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCP7    |  | WELLS FARGO BANK, N.A. | 18         | \$4,570,318.06         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$3,957,256.53         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,527,574.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCQ5    |  | WELLS FARGO BANK, N.A. | 113        | \$33,044,837.30        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$24,188,294.34        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$57,233,131.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCR3    |  | WELLS FARGO BANK, N.A. | 43         | \$2,466,728.86         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$115,516.07           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$2,582,244.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCS1    |  | WELLS FARGO BANK, N.A. | 14         | \$1,365,668.83         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$368,001.64           | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,733,670.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCT9    |  | WELLS FARGO BANK, N.A. | 10         | \$1,233,996.07         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$121,252.68           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,355,248.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCU6    |  | WELLS FARGO BANK, N.A. | 11         | \$3,444,620.96         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$232,703.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,677,323.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCV4    |  | WELLS FARGO BANK, N.A. | 46         | \$9,104,052.97         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$9,048,556.70         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$18,152,609.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCW2    |  | WELLS FARGO BANK, N.A. | 129        | \$9,841,876.23         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78         | \$5,257,383.25         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |              |                           |             |          |               |    |          |               |
|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>207</b>   | <b>\$15,099,259.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCX0    |  | WELLS FARGO BANK, N.A.  | 264          | \$25,742,313.83           | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 138          | \$13,656,086.76           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>402</b>   | <b>\$39,398,400.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCY8    |  | WELLS FARGO BANK, N.A.  | 1,255        | \$164,095,855.02          | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 951          | \$124,113,031.59          | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,206</b> | <b>\$288,208,886.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GCZ5    |  | WELLS FARGO BANK, N.A.  | 2,991        | \$752,565,426.31          | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4,496        | \$1,227,975,347.75        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7,487</b> | <b>\$1,980,540,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GD43    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15           | \$3,876,097.22            | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10           | \$2,379,583.18            | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$6,255,680.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDA9    |  | WELLS FARGO BANK, N.A.  | 10           | \$1,244,061.29            | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7            | \$875,989.75              | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,120,051.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDB7    |  | WELLS FARGO BANK, N.A.  | 26           | \$5,741,464.66            | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10           | \$2,595,419.46            | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$8,336,884.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDC5    |  | WELLS FARGO BANK, N.A.  | 30           | \$1,400,095.92            | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1            | \$49,322.41               | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$1,449,418.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDD3    |  | WELLS FARGO BANK, N.A.  | 297          | \$90,802,170.04           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,545        | \$409,645,927.03          | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,842</b> | <b>\$500,448,097.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE26    |  | Unavailable   | 11           | \$1,463,640.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,463,640.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GE42    | Unavailable | 17        | \$9,999,404.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$9,999,404.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE59    | Unavailable | 19        | \$1,303,857.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,303,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE67    | Unavailable | 17        | \$5,514,042.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,514,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE75    | Unavailable | 13        | \$4,581,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,581,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE83    | Unavailable | 8         | \$2,553,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,553,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GE91    | Unavailable | 7         | \$1,673,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,673,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GEV2    | Unavailable | 14        | \$4,720,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,720,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GEW0    | Unavailable | 15        | \$4,725,054.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,725,054.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GEX8    | Unavailable | 10        | \$2,573,081.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,573,081.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GEY6    | Unavailable | 15        | \$5,225,623.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,225,623.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GEZ3    | Unavailable | 12        | \$2,779,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,779,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF25    | Unavailable | 4         | \$1,484,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,484,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF33    | Unavailable | 14        | \$4,898,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,898,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF58    | Unavailable | 5         | \$1,531,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,531,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF66    | Unavailable | 7         | \$1,807,068.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,807,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GF74    | Unavailable | 7         | \$1,093,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,093,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF82    | Unavailable | 4         | \$1,133,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,133,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GF90    | Unavailable | 24        | \$14,990,412.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$14,990,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFA7    | Unavailable | 5         | \$1,223,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,223,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFB5    | Unavailable | 18        | \$6,897,258.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$6,897,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFC3    | Unavailable | 14        | \$4,480,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,480,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFD1    | Unavailable | 4         | \$1,100,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,100,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFE9    | Unavailable | 14        | \$4,766,092.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,766,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFF6    | Unavailable | 4         | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFG4    | Unavailable | 6         | \$1,264,124.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,264,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFH2    | Unavailable | 21        | \$5,127,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,127,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFJ8    | Unavailable | 13        | \$1,217,052.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,217,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFK5    | Unavailable | 6         | \$1,109,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,109,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFL3    | Unavailable | 16        | \$10,002,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$10,002,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFM1    | Unavailable | 15        | \$5,081,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,081,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GFN9    | Unavailable        | 23        | \$7,449,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$7,449,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFP4    | Unavailable        | 28        | \$10,238,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$10,238,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFR0    | Unavailable        | 14        | \$5,180,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$5,180,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFS8    | Unavailable        | 28        | \$6,500,534.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,500,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFT6    | Unavailable        | 11        | \$1,511,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,511,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFU3    | Unavailable        | 22        | \$1,424,829.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,424,829.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFV1    | Unavailable        | 14        | \$4,904,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,904,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFW9    | Unavailable        | 16        | \$4,844,183.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,844,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFX7    | Unavailable        | 26        | \$2,807,578.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$2,807,578.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFY5    | Unavailable        | 16        | \$1,034,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,034,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GFZ2    | Unavailable        | 11        | \$2,972,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,972,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGA6    | Unavailable        | 15        | \$4,920,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,920,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ21    | CITIMORTGAGE, INC. | 8         | \$932,224.08           | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$320,989.52           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,253,213.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ39    | CITIMORTGAGE, INC. | 61        | \$18,057,692.26        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37        | \$11,972,755.69        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b> | <b>\$30,030,447.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GJ47    | CITIMORTGAGE, INC.  | 33         | \$4,866,815.03         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,993,606.50         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,860,421.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ54    | CITIMORTGAGE, INC.  | 26         | \$3,481,217.48         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$2,602,131.31         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,083,348.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ62    | CITIMORTGAGE, INC.  | 2          | \$512,460.00           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$961,001.00           | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,473,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ70    | CITIMORTGAGE, INC.  | 63         | \$17,216,290.59        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$17,532,366.68        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$34,748,657.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ88    | CITIMORTGAGE, INC.  | 12         | \$4,969,811.56         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$10,039,099.24        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$15,008,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJ96    | CITIMORTGAGE, INC.  | 26         | \$5,948,062.14         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$3,805,481.32         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,753,543.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GJZ8    | CITIMORTGAGE, INC.  | 46         | \$5,510,332.51         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,285,582.96         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,795,915.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKA1    | CITIMORTGAGE, INC.  | 17         | \$7,071,156.77         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$9,314,809.34         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$16,385,966.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKB9    | CITIMORTGAGE, INC.  | 49         | \$16,575,938.46        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26         | \$10,525,135.33        | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$27,101,073.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKC7    | CITIMORTGAGE, INC.  | 21         | \$10,482,692.29        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22         | \$10,218,300.00        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$20,700,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GMY7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2          | \$752,000.00           | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$384,000.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,136,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP24    |  | BANK OF AMERICA, N.A. | 113        | \$18,393,658.90         | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$6,712,653.92          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$25,106,312.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP32    |  | BANK OF AMERICA, N.A. | 163        | \$22,648,892.38         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$7,643,812.44          | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$30,292,704.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP40    |  | BANK OF AMERICA, N.A. | 122        | \$8,054,747.58          | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$2,001,270.34          | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$10,056,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP57    |  | BANK OF AMERICA, N.A. | 84         | \$8,211,461.21          | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,772,046.75          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$9,983,507.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP65    |  | BANK OF AMERICA, N.A. | 181        | \$52,892,911.34         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 582        | \$196,674,907.34        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>763</b> | <b>\$249,567,818.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP73    |  | BANK OF AMERICA, N.A. | 2          | \$549,784.03            | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,279,021.00          | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,828,805.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP81    |  | BANK OF AMERICA, N.A. | 2          | \$431,775.83            | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,378,572.75          | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,810,348.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GP99    |  | BANK OF AMERICA, N.A. | 133        | \$17,475,528.86         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$7,668,871.42          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$25,144,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPF5    |  | Unavailable           | 32         | \$8,012,787.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$8,012,787.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPG3    |  |                       | 56         | \$3,832,076.17          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 86         | \$6,217,160.02         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$10,049,236.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPH1    |  | BANK OF AMERICA,<br>N.A. | 3          | \$921,731.47           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$9,178,335.36         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,100,066.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPJ7    |  | BANK OF AMERICA,<br>N.A. | 2          | \$551,731.96           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$4,467,186.90         | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,018,918.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPK4    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,776,079.16         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,297,648.45         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,073,727.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPL2    |  | BANK OF AMERICA,<br>N.A. | 34         | \$9,299,700.85         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 144        | \$40,862,296.39        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$50,161,997.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPM0    |  | BANK OF AMERICA,<br>N.A. | 8          | \$2,150,262.03         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63         | \$17,989,009.99        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,139,272.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPN8    |  | BANK OF AMERICA,<br>N.A. | 3          | \$886,955.16           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,136,239.39         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$7,023,194.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPP3    |  | BANK OF AMERICA,<br>N.A. | 1          | \$205,468.64           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72         | \$19,956,305.61        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$20,161,774.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPQ1    |  | BANK OF AMERICA,<br>N.A. | 95         | \$26,760,468.62        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 295        | \$73,190,096.99        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>390</b> | <b>\$99,950,565.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPR9    |  | BANK OF AMERICA,         | 274        | \$62,843,774.80        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 158        | \$37,604,618.27         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>432</b> | <b>\$100,448,393.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPS7    |  | BANK OF AMERICA,<br>N.A. | 3          | \$871,883.84            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72         | \$19,304,597.87         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,176,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPT5    |  | BANK OF AMERICA,<br>N.A. | 3          | \$976,502.31            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$14,128,017.78         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,104,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPU2    |  | BANK OF AMERICA,<br>N.A. | 81         | \$23,033,433.93         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$12,207,479.38         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$35,240,913.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPV0    |  | BANK OF AMERICA,<br>N.A. | 66         | \$18,309,982.08         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$11,637,991.97         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$29,947,974.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPW8    |  | BANK OF AMERICA,<br>N.A. | 14         | \$4,446,659.28          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$8,187,809.49          | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,634,468.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPX6    |  | BANK OF AMERICA,<br>N.A. | 11         | \$3,074,986.84          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,565,933.66          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,640,920.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPY4    |  | BANK OF AMERICA,<br>N.A. | 64         | \$7,502,961.97          | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$2,587,955.15          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$10,090,917.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GPZ1    |  | BANK OF AMERICA,<br>N.A. | 119        | \$19,427,155.49         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$5,813,663.58          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$25,240,819.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ23    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,456,858.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,456,858.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ31    | BANK OF AMERICA, N.A. |  | 2          | \$717,250.00            | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$6,628,087.60          | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$7,345,337.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ49    | BANK OF AMERICA, N.A. |  | 24         | \$2,882,464.00          | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$2,765,689.61          | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$5,648,153.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ56    | BANK OF AMERICA, N.A. |  | 88         | \$26,040,118.63         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 284        | \$80,659,592.10         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>372</b> | <b>\$106,699,710.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ64    | BANK OF AMERICA, N.A. |  | 15         | \$4,429,428.77          | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36         | \$9,662,056.74          | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$14,091,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ72    | BANK OF AMERICA, N.A. |  | 60         | \$7,051,956.87          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 25         | \$2,967,833.96          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,019,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ80    | BANK OF AMERICA, N.A. |  | 6          | \$1,239,501.41          | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$2,775,298.60          | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$4,014,800.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQ98    | BANK OF AMERICA, N.A. |  | 6          | \$1,404,533.57          | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$415,788.13            | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,820,321.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQA5    | BANK OF AMERICA, N.A. |  | 41         | \$24,000,435.65         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 45         | \$26,496,817.25         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$50,497,252.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQB3    | BANK OF AMERICA, N.A. |  | 69         | \$11,281,184.20         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 178        | \$28,966,843.17         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>247</b> | <b>\$40,248,027.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GQC1    | BANK OF AMERICA, N.A. | 77         | \$7,569,039.56         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$12,598,458.34        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>203</b> | <b>\$20,167,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQD9    | BANK OF AMERICA, N.A. | 6          | \$1,799,687.92         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,318,521.30         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,118,209.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQE7    | BANK OF AMERICA, N.A. | 44         | \$11,048,805.12        | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 184        | \$48,304,917.07        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>228</b> | <b>\$59,353,722.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQF4    | BANK OF AMERICA, N.A. | 64         | \$15,294,457.36        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$9,855,847.04         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$25,150,304.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQG2    | BANK OF AMERICA, N.A. | 101        | \$24,689,926.09        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$531,097.45           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,221,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQH0    | BANK OF AMERICA, N.A. | 44         | \$4,247,120.27         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$97,127.55            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,344,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQJ6    | Unavailable           | 3          | \$388,235.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$388,235.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQL1    | BANK OF AMERICA, N.A. | 2          | \$534,698.91           | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$540,963.21           | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,075,662.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQM9    | BANK OF AMERICA, N.A. | 1          | \$139,751.45           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,921,748.77         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,061,500.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQN7    | BANK OF AMERICA, N.A. | 6          | \$1,184,485.76         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1         | \$386,274.46           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,570,760.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQP2    |  | BANK OF AMERICA, N.A. | 2         | \$280,000.00           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,532,920.09         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,812,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQQ0    |  | BANK OF AMERICA, N.A. | 4         | \$924,400.00           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,471,125.21         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,395,525.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQR8    |  | BANK OF AMERICA, N.A. | 3         | \$732,171.88           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$2,050,709.36         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,782,881.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQS6    |  | BANK OF AMERICA, N.A. | 1         | \$210,222.80           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,672,172.38         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,882,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQT4    |  | BANK OF AMERICA, N.A. | 4         | \$795,612.09           | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$844,780.87           | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,640,392.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQU1    |  | BANK OF AMERICA, N.A. | 1         | \$206,000.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,387,219.41         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,593,219.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQV9    |  | BANK OF AMERICA, N.A. | 75        | \$19,412,092.60        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$752,740.04           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$20,164,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQW7    |  | BANK OF AMERICA, N.A. | 32        | \$3,767,317.90         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53        | \$6,244,676.41         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$10,011,994.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQX5    |  | BANK OF AMERICA, N.A. | 25        | \$3,498,395.00         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46        | \$6,505,240.85         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$10,003,635.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQY3    | BANK OF AMERICA, N.A. |  | 71         | \$4,842,471.12         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 40         | \$2,765,718.90         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$7,608,190.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GQZ0    | BANK OF AMERICA, N.A. |  | 41         | \$2,335,612.18         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$142,271.78           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$2,477,883.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR22    | BANK OF AMERICA, N.A. |  | 186        | \$35,042,460.95        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 305        | \$57,293,663.71        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>491</b> | <b>\$92,336,124.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR30    | BANK OF AMERICA, N.A. |  | 56         | \$3,752,531.45         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 43         | \$3,025,283.45         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$6,777,814.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR48    | BANK OF AMERICA, N.A. |  | 53         | \$5,307,328.98         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 69         | \$6,923,108.91         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$12,230,437.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR55    | BANK OF AMERICA, N.A. |  | 61         | \$19,896,063.00        | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 111        | \$30,113,710.78        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>172</b> | <b>\$50,009,773.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR63    | BANK OF AMERICA, N.A. |  | 137        | \$22,313,749.34        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 23         | \$3,773,786.58         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>160</b> | <b>\$26,087,535.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR71    | BANK OF AMERICA, N.A. |  | 174        | \$24,089,865.46        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 44         | \$6,118,703.30         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>218</b> | <b>\$30,208,568.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GR89    | BANK OF AMERICA, N.A. |  | 67         | \$7,914,284.45         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$113,743.94           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$8,028,028.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GR97    | BANK OF AMERICA, N.A. | 53           | \$3,555,159.25          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$2,735,246.88          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>    | <b>\$6,290,406.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRA4    | BANK OF AMERICA, N.A. | 720          | \$235,896,616.26        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 475          | \$156,884,479.17        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,195</b> | <b>\$392,781,095.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRB2    | BANK OF AMERICA, N.A. | 172          | \$41,021,917.34         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34           | \$9,383,243.29          | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b>   | <b>\$50,405,160.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRC0    | BANK OF AMERICA, N.A. | 48           | \$11,463,349.19         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50           | \$13,758,039.04         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>    | <b>\$25,221,388.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRD8    | BANK OF AMERICA, N.A. | 32           | \$11,339,746.61         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 216          | \$64,070,553.74         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>248</b>   | <b>\$75,410,300.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRE6    | BANK OF AMERICA, N.A. | 16           | \$3,313,756.02          | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33           | \$6,781,541.15          | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>    | <b>\$10,095,297.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRF3    | BANK OF AMERICA, N.A. | 12           | \$1,693,569.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,693,569.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRG1    | BANK OF AMERICA, N.A. | 18           | \$4,413,310.65          | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$150,286.66            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$4,563,597.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRH9    | BANK OF AMERICA, N.A. | 79           | \$21,250,641.96         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3            | \$813,419.78            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>    | <b>\$22,064,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRJ5    | BANK OF AMERICA,      | 12           | \$3,779,576.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,779,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRK2    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,888,298.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,888,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRL0    |  | BANK OF AMERICA,<br>N.A. | 18         | \$5,285,154.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,285,154.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRM8    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,290,245.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,290,245.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRN6    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,493,965.00         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$4,591,445.37         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,085,410.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRP1    |  | BANK OF AMERICA,<br>N.A. | 12         | \$3,238,900.00         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$6,810,886.00         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,049,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRQ9    |  | BANK OF AMERICA,<br>N.A. | 67         | \$16,268,038.42        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$13,949,569.50        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$30,217,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRR7    |  | BANK OF AMERICA,<br>N.A. | 80         | \$23,750,191.84        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 94         | \$26,737,279.86        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$50,487,471.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRS5    |  | BANK OF AMERICA,<br>N.A. | 29         | \$10,050,698.17        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49         | \$15,159,725.48        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$25,210,423.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRT3    |  | BANK OF AMERICA,<br>N.A. | 53         | \$12,924,384.52        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$12,305,997.14        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$25,230,381.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRU0    |  | BANK OF AMERICA,         | 33         | \$8,409,281.08         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 50         | \$16,834,899.49        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$25,244,180.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRV8    |  | BANK OF AMERICA,<br>N.A. | 2          | \$628,000.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,231,299.48         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,859,299.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRW6    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,801,785.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24         | \$5,158,061.26         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,959,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRX4    |  | BANK OF AMERICA,<br>N.A. | 28         | \$8,923,912.41         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 66         | \$16,296,620.22        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$25,220,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRY2    |  | BANK OF AMERICA,<br>N.A. | 17         | \$5,542,830.29         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$19,680,015.75        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$25,222,846.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GRZ9    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,962,679.00         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$9,165,323.54         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,128,002.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSA3    |  | BANK OF AMERICA,<br>N.A. | 67         | \$6,483,852.23         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63         | \$6,127,413.46         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$12,611,265.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSB1    |  | BANK OF AMERICA,<br>N.A. | 328        | \$32,003,513.98        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 106        | \$10,275,025.69        | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>434</b> | <b>\$42,278,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSC9    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,272,006.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,272,006.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSD7    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,201,335.16         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$150,000.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,351,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSE5    |  | BANK OF AMERICA, N.A.                     | 10         | \$2,005,798.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,005,798.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSF2    |  | BANK OF AMERICA, N.A.                     | 51         | \$11,280,767.71        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$3,041,814.89         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,322,582.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSG0    |  | BANK OF AMERICA, N.A.                     | 8          | \$2,023,307.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,023,307.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSH8    |  | BANK OF AMERICA, N.A.                     | 30         | \$7,352,582.52         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$160,577.80           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,513,160.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GSJ4    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 154        | \$21,562,717.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$21,562,717.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT20    |  | METLIFE BANK, NA                          | 15         | \$1,337,289.00         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$194,500.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,531,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT38    |  | METLIFE BANK, NA                          | 5          | \$1,427,458.86         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$552,672.92           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,980,131.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT46    |  | METLIFE BANK, NA                          | 6          | \$1,825,118.24         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$410,700.00           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,235,818.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT53    |  | METLIFE BANK, NA                          | 7          | \$2,963,464.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$9,083,450.00         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$12,046,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT61    |  | METLIFE BANK, NA                          | 2          | \$882,000.00           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$5,438,750.00         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$6,320,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT79    |  | METLIFE BANK, NA                          | 13         | \$3,446,839.00         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                  |           |                        |             |          |               |    |          |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 13        | \$5,594,700.00         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$9,041,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTN4    |  | METLIFE BANK, NA | 9         | \$2,075,760.00         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$340,000.00           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$2,415,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTP9    |  | METLIFE BANK, NA | 5         | \$883,303.10           | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1         | \$385,600.00           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,268,903.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTQ7    |  | METLIFE BANK, NA | 9         | \$3,262,200.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18        | \$9,836,550.00         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$13,098,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTS3    |  | METLIFE BANK, NA | 16        | \$4,504,984.00         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14        | \$7,132,300.00         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b> | <b>\$11,637,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTT1    |  | METLIFE BANK, NA | 18        | \$5,773,594.28         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14        | \$6,906,990.00         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>32</b> | <b>\$12,680,584.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTU8    |  | METLIFE BANK, NA | 29        | \$7,901,713.00         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 16        | \$3,959,457.99         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>45</b> | <b>\$11,861,170.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTV6    |  | METLIFE BANK, NA | 13        | \$4,066,131.00         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8         | \$2,124,886.26         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$6,191,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTW4    |  | METLIFE BANK, NA | 6         | \$1,035,309.00         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4         | \$1,142,450.00         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$2,177,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTX2    |  | METLIFE BANK, NA | 10        | \$1,240,484.00         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3         | \$392,700.00           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,633,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTY0    |  | METLIFE BANK, NA | 5         | \$1,196,550.00         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 6         | \$1,477,614.24         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b> | <b>\$2,674,164.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GTZ7    |  | METLIFE BANK, NA | 9         | \$1,486,442.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$1,486,442.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GU28    | Unavailable   | 25        | \$3,310,465.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,310,465.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU36    | Unavailable   | 32        | \$3,108,023.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,108,023.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU44    | Unavailable   | 19        | \$1,416,127.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,416,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU51    | Unavailable   | 11        | \$1,755,737.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,755,737.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU69    | Unavailable   | 23        | \$3,005,646.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,005,646.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU77    | Unavailable   | 22        | \$2,082,216.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,082,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU85    | Unavailable   | 27        | \$1,782,409.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,782,409.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GU93    | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 2         | \$180,920.80          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$1,277,556.42        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,458,477.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUJ1    | PNC BANK, N.A.  | 14        | \$2,425,960.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,425,960.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUK8    | PNC BANK, N.A.  | 6         | \$1,439,100.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,439,100.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUL6    | PNC BANK, N.A.  | 8         | \$1,049,997.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,049,997.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUN2    | PNC BANK, N.A.  | 20        | \$3,847,001.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,847,001.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUP7    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7         | \$1,578,867.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,578,867.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUR3    | Unavailable                                 |  | 36         | \$4,645,826.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$4,645,826.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUS1    | Unavailable                                 |  | 40         | \$3,930,527.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$3,930,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUT9    | Unavailable                                 |  | 26         | \$1,951,664.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$1,951,664.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUU6    | Unavailable                                 |  | 7          | \$2,321,255.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$2,321,255.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUV4    | Unavailable                                 |  | 29         | \$3,749,318.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$3,749,318.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUW2    | Unavailable                                 |  | 16         | \$1,534,745.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,534,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUX0    | Unavailable                                 |  | 34         | \$2,385,784.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$2,385,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUY8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 2          | \$144,954.61           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 19         | \$1,071,766.35         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,216,720.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUZ5    | Unavailable                                 |  | 17         | \$1,138,402.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,138,402.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV35    | Unavailable                                 |  | 4          | \$1,011,031.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,011,031.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV43    | Unavailable                                 |  | 101        | \$29,307,503.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$29,307,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV50    | Unavailable                                 |  | 13         | \$2,134,573.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,134,573.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV68    | Unavailable                                 |  | 13         | \$1,670,018.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,670,018.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV76    | Unavailable                                 |  | 19         | \$1,782,273.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,782,273.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV92    |  | Unavailable                                 | 70        | \$20,468,602.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$20,468,602.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVA9    |  | Unavailable                                 | 48        | \$11,170,016.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$11,170,016.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVB7    |  | Unavailable                                 | 13        | \$1,272,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,272,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVC5    |  | Unavailable                                 | 17        | \$1,168,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,168,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVD3    |  | Unavailable                                 | 43        | \$5,629,814.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,629,814.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVE1    |  | Unavailable                                 | 28        | \$2,786,646.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,786,646.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVF8    |  | Unavailable                                 | 24        | \$1,734,262.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,734,262.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVG6    |  | Unavailable                                 | 16        | \$2,114,271.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,114,271.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVH4    |  | Unavailable                                 | 13        | \$1,263,572.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,263,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVJ0    |  | Unavailable                                 | 12        | \$2,931,282.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,931,282.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVK7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$77,897.28            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13        | \$975,633.38           | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,053,530.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVL5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 11        | \$2,133,919.27         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$358,966.16           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,492,885.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GVM3    | Unavailable | 35        | \$8,096,258.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$8,096,258.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVN1    | Unavailable | 32        | \$3,094,718.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,094,718.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVP6    | Unavailable | 15        | \$1,103,567.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,103,567.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVQ4    | Unavailable | 11        | \$1,431,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,431,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVR2    | Unavailable | 11        | \$1,089,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,089,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVS0    | Unavailable | 15        | \$1,450,146.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,450,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVT8    | Unavailable | 29        | \$1,881,750.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,881,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWA8    | Unavailable | 23        | \$3,724,414.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,724,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWB6    | Unavailable | 7         | \$1,862,033.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,862,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWC4    | Unavailable | 6         | \$1,571,562.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,571,562.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWD2    | Unavailable | 18        | \$2,307,371.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,307,371.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWE0    | Unavailable | 11        | \$1,073,500.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,073,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWF7    | Unavailable | 14        | \$1,021,835.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,021,835.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWG5    | Unavailable | 7         | \$1,456,146.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,456,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWH3    | Unavailable | 20        | \$1,627,544.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,627,544.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GWJ9    |  | Unavailable             | 54         | \$11,814,307.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$11,814,307.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWK6    |  | Unavailable             | 92         | \$16,748,558.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$16,748,558.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWL4    |  | Unavailable             | 15         | \$1,078,047.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,078,047.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWM2    |  | Unavailable             | 14         | \$1,775,728.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,775,728.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GWN0    |  | Unavailable             | 56         | \$13,532,455.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$13,532,455.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX25    |  | CHASE HOME FINANCE, LLC | 52         | \$12,919,017.37        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 44         | \$12,015,580.15        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$24,934,597.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX41    |  | CHASE HOME FINANCE, LLC | 38         | \$10,541,337.72        | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 131        | \$39,180,794.60        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$49,722,132.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX58    |  | CHASE HOME FINANCE, LLC | 59         | \$9,644,631.09         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$661,667.97           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$10,306,299.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX66    |  | CHASE HOME FINANCE, LLC | 10         | \$3,087,372.35         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$1,000,808.04         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,088,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX74    |  | CHASE HOME FINANCE, LLC | 115        | \$11,265,745.08        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$5,755,775.79         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$17,021,520.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX82    |  | CHASE HOME FINANCE, LLC | 63         | \$6,239,029.39         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,254,455.42         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$7,493,484.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GX90    |  |                         | 1          | \$346,750.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |  |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |               |  |
|              |  | Unavailable             | 16         | \$4,224,497.55          | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,571,247.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY24    |  | CHASE HOME FINANCE, LLC | 62         | \$35,289,409.01         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 101        | \$56,665,443.46         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$91,954,852.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY32    |  | Unavailable             | 17         | \$3,051,695.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,051,695.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY40    |  | CHASE HOME FINANCE, LLC | 5          | \$939,332.10            | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 28         | \$6,554,322.50          | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,493,654.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY57    |  | CHASE HOME FINANCE, LLC | 16         | \$2,487,602.11          | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 5          | \$788,168.11            | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,275,770.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY65    |  | CHASE HOME FINANCE, LLC | 35         | \$5,421,322.42          | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 33         | \$5,200,114.36          | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$10,621,436.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY73    |  | CHASE HOME FINANCE, LLC | 41         | \$4,979,393.71          | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 1          | \$107,252.84            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$5,086,646.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY81    |  | CHASE HOME FINANCE, LLC | 279        | \$61,640,334.64         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 434        | \$115,076,208.86        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>713</b> | <b>\$176,716,543.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GY99    |  | CHASE HOME FINANCE, LLC | 49         | \$10,302,857.75         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 5          | \$999,424.94            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$11,302,282.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419GYA6    |  | CHASE HOME FINANCE, LLC | 73         | \$5,417,492.29          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable             | 58         | \$4,123,564.36          | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>131</b> | <b>\$9,541,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYB4    |  | CHASE HOME FINANCE, LLC | 65         | \$4,508,479.82         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$522,572.34           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$5,031,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYC2    |  | CHASE HOME FINANCE, LLC | 1          | \$323,169.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$5,646,394.83         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,969,563.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYD0    |  | CHASE HOME FINANCE, LLC | 30         | \$6,658,101.86         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$7,330,812.41         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$13,988,914.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYE8    |  | CHASE HOME FINANCE, LLC | 12         | \$2,835,731.00         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$440,554.67           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,276,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYF5    |  | CHASE HOME FINANCE, LLC | 22         | \$5,971,497.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,971,497.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYG3    |  | CHASE HOME FINANCE, LLC | 41         | \$10,890,766.66        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,232,525.88         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$13,123,292.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYH1    |  | CHASE HOME FINANCE, LLC | 27         | \$6,851,301.77         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$133,243.38           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,984,545.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYJ7    |  | CHASE HOME FINANCE, LLC | 143        | \$35,251,806.76        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$5,409,485.38         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$40,661,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GYK4    |  | CHASE HOME FINANCE, LLC | 49         | \$13,927,330.63        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$205,300.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$14,132,630.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |



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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GYM0    | CHASE HOME FINANCE, LLC | 12           | \$3,127,761.53          | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$258,389.04            | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$3,386,150.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYN8    | CHASE HOME FINANCE, LLC | 119          | \$15,564,245.37         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13           | \$1,620,452.94          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>132</b>   | <b>\$17,184,698.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYP3    | CHASE HOME FINANCE, LLC | 23           | \$5,984,626.82          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,248        | \$332,604,552.16        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,271</b> | <b>\$338,589,178.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYQ1    | CHASE HOME FINANCE, LLC | 363          | \$73,900,332.79         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 873          | \$231,636,607.14        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,236</b> | <b>\$305,536,939.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYR9    | CHASE HOME FINANCE, LLC | 4            | \$1,767,262.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 77           | \$28,975,308.63         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>81</b>    | <b>\$30,742,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYS7    | CHASE HOME FINANCE, LLC | 167          | \$44,366,549.32         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 803          | \$221,503,420.33        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>970</b>   | <b>\$265,869,969.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYT5    | CHASE HOME FINANCE, LLC | 729          | \$162,158,358.82        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 259          | \$73,956,876.07         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>988</b>   | <b>\$236,115,234.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYU2    | CHASE HOME FINANCE, LLC | 39           | \$13,656,641.66         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85           | \$33,519,839.93         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>124</b>   | <b>\$47,176,481.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYV0    | CHASE HOME FINANCE, LLC | 66           | \$14,367,426.31         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 14           | \$3,404,830.64          | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>    | <b>\$17,772,256.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYW8    | CHASE HOME              | 94           | \$14,727,133.24         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 2          | \$274,340.55           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$15,001,473.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYX6    |  | CHASE HOME FINANCE, LLC | 6          | \$1,447,826.72         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 210        | \$49,379,628.72        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$50,827,455.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYY4    |  | CHASE HOME FINANCE, LLC | 110        | \$22,676,338.68        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 127        | \$27,131,831.52        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>237</b> | <b>\$49,808,170.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GYZ1    |  | CHASE HOME FINANCE, LLC | 14         | \$8,096,013.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49         | \$27,052,925.00        | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$35,148,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ23    |  | Unavailable             | 34         | \$6,975,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,975,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ31    |  | Unavailable             | 26         | \$5,323,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,323,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ49    |  | Unavailable             | 22         | \$5,481,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,481,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ56    |  | Unavailable             | 22         | \$4,724,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,724,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ64    |  | Unavailable             | 27         | \$7,297,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$7,297,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ72    |  | Unavailable             | 8          | \$1,021,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,021,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ80    |  | Unavailable             | 53         | \$11,700,624.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$11,700,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZA5    |  | CHASE HOME FINANCE, LLC | 119        | \$11,614,623.36        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$2,692,659.33         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$14,307,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZB3    |  |                         | 131        | \$12,639,718.89        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 3          | \$280,633.85           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$12,920,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZC1    |  | CHASE HOME FINANCE, LLC | 92         | \$7,037,591.19         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$877,757.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$7,915,348.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZD9    |  | CHASE HOME FINANCE, LLC | 87         | \$6,463,741.01         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$208,395.58           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$6,672,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZE7    |  | CHASE HOME FINANCE, LLC | 138        | \$17,550,057.44        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$10,909,197.17        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$28,459,254.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZF4    |  | CHASE HOME FINANCE, LLC | 140        | \$18,130,218.51        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$902,671.87           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$19,032,890.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZG2    |  | CHASE HOME FINANCE, LLC | 6          | \$1,485,313.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,485,313.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZH0    |  | CHASE HOME FINANCE, LLC | 34         | \$6,857,145.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,857,145.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZJ6    |  | CHASE HOME FINANCE, LLC | 11         | \$2,272,621.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,272,621.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZK3    |  | CHASE HOME FINANCE, LLC | 75         | \$18,379,022.90        | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 113        | \$31,604,052.13        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>188</b> | <b>\$49,983,075.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |    |          |               |
| 31419GZL1    |  | CHASE HOME FINANCE, LLC | 45         | \$11,438,523.89        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$18,650,295.19        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>109</b> | <b>\$30,088,819.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GZM9    | CHASE HOME FINANCE, LLC        | 21         | \$6,498,718.73         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$18,529,294.00        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$25,028,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZN7    | CHASE HOME FINANCE, LLC        | 75         | \$18,883,954.30        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 108        | \$31,140,805.90        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>183</b> | <b>\$50,024,760.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZP2    | CHASE HOME FINANCE, LLC        | 1          | \$124,842.73           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$990,187.55           | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,115,030.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZQ0    | Unavailable                    | 8          | \$1,127,853.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,127,853.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZS6    | CHASE HOME FINANCE, LLC        | 66         | \$17,317,717.87        | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 116        | \$32,398,563.00        | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>182</b> | <b>\$49,716,280.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZT4    | CHASE HOME FINANCE, LLC        | 17         | \$2,391,999.85         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$4,778,412.66         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$7,170,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZU1    | CHASE HOME FINANCE, LLC        | 20         | \$5,829,197.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 47         | \$17,598,358.79        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$23,427,555.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZV9    | STONEGATE MORTGAGE CORPORATION | 11         | \$1,878,854.99         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$4,411,579.02         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,290,434.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZW7    | STONEGATE MORTGAGE CORPORATION | 4          | \$792,350.00           | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$735,473.43           | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,527,823.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GZX5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 7          | \$1,888,300.00         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$153,300.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,041,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZY3    | Unavailable                          | 59         | \$12,480,742.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$12,480,742.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZZ0    | Unavailable                          | 27         | \$5,500,528.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,500,528.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3S9    | Unavailable                          | 17         | \$1,030,139.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,030,139.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3T7    | Unavailable                          | 11         | \$1,109,183.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,109,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3U4    | Unavailable                          | 17         | \$2,231,160.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,231,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3V2    | Unavailable                          | 50         | \$11,983,798.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$11,983,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3W0    | Unavailable                          | 14         | \$1,020,861.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,020,861.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3X8    | Unavailable                          | 14         | \$2,557,143.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$2,557,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3Y6    | Unavailable                          | 17         | \$3,772,112.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,772,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3Z3    | Unavailable                          | 33         | \$2,847,724.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$2,847,724.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4A7    | Unavailable                          | 213        | \$57,557,797.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>213</b> | <b>\$57,557,797.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4B5    | Unavailable                          | 41         | \$8,729,274.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,729,274.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4C3    | PNC BANK, N.A.                       | 135        | \$17,621,669.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$17,621,669.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4D1    | PNC BANK, N.A.                       | 124        | \$16,418,297.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |            |                        |             |          |               |    |          |               |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>124</b> | <b>\$16,418,297.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4E9    |  | PNC BANK, N.A. | 117        | \$7,364,067.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>117</b> | <b>\$7,364,067.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4F6    |  | PNC BANK, N.A. | 87         | \$14,239,993.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>87</b>  | <b>\$14,239,993.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4G4    |  | PNC BANK, N.A. | 83         | \$8,015,076.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>83</b>  | <b>\$8,015,076.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4H2    |  | PNC BANK, N.A. | 84         | \$13,731,522.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>84</b>  | <b>\$13,731,522.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4J8    |  | PNC BANK, N.A. | 72         | \$7,112,441.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>72</b>  | <b>\$7,112,441.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4K5    |  | PNC BANK, N.A. | 62         | \$4,084,060.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>62</b>  | <b>\$4,084,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4L3    |  | PNC BANK, N.A. | 29         | \$3,797,824.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>29</b>  | <b>\$3,797,824.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4M1    |  | PNC BANK, N.A. | 28         | \$1,633,412.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>28</b>  | <b>\$1,633,412.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4N9    |  | PNC BANK, N.A. | 19         | \$1,791,069.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$1,791,069.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4P4    |  | PNC BANK, N.A. | 19         | \$5,203,030.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$5,203,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4Q2    |  | PNC BANK, N.A. | 19         | \$5,403,201.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b>  | <b>\$5,403,201.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4R0    |  | PNC BANK, N.A. | 14         | \$3,837,874.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b>  | <b>\$3,837,874.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4S8    |  | PNC BANK, N.A. | 13         | \$2,101,053.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$2,101,053.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4T6    |  | PNC BANK, N.A. | 9          | \$2,378,238.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>   | <b>\$2,378,238.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4U3    |  | PNC BANK, N.A. | 5          | \$1,526,858.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,526,858.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4W9    | U.S. BANK N.A. |  | 13         | \$1,831,753.09         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 120        | \$16,622,062.76        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>133</b> | <b>\$18,453,815.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4X7    | U.S. BANK N.A. |  | 7          | \$829,737.29           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 71         | \$8,340,438.18         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>78</b>  | <b>\$9,170,175.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4Y5    | U.S. BANK N.A. |  | 11         | \$1,079,948.86         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 95         | \$9,405,613.08         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>106</b> | <b>\$10,485,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H4Z2    | U.S. BANK N.A. |  | 6          | \$463,956.53           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 66         | \$4,603,441.31         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>72</b>  | <b>\$5,067,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5A6    | U.S. BANK N.A. |  | 1          | \$153,063.41           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 10         | \$1,632,633.19         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b>  | <b>\$1,785,696.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5B4    | U.S. BANK N.A. |  | 6          | \$734,834.16           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 6          | \$1,641,842.72         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$2,376,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5C2    | U.S. BANK N.A. |  | 7          | \$916,098.17           | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 14         | \$1,672,993.71         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$2,589,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5D0    | U.S. BANK N.A. |  | 8          | \$1,719,686.29         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 83         | \$19,819,560.39        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>91</b>  | <b>\$21,539,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5E8    | U.S. BANK N.A. |  | 4          | \$640,697.46           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 24         | \$3,835,943.75         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b>  | <b>\$4,476,641.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5F5    | U.S. BANK N.A. |  | 3          | \$418,444.23           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 32         | \$4,243,687.91         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>35</b>  | <b>\$4,662,132.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5G3    | U.S. BANK N.A. |  | 7          | \$603,003.48           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    |  | 17         | \$1,509,133.82         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$2,112,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H5H1    | U.S. BANK N.A.         | 2          | \$184,840.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$3,403,787.30          | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,588,627.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5J7    | CROWN MORTGAGE COMPANY | 27         | \$4,062,764.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,062,764.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5K4    | CROWN MORTGAGE COMPANY | 10         | \$1,539,442.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,539,442.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5L2    | CROWN MORTGAGE COMPANY | 8          | \$1,052,211.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,052,211.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5M0    | EVERBANK               | 123        | \$29,946,176.72         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 306        | \$83,036,663.17         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>429</b> | <b>\$112,982,839.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5N8    | EVERBANK               | 120        | \$32,153,803.80         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$65,769,085.29         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>345</b> | <b>\$97,922,889.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5P3    | EVERBANK               | 100        | \$26,525,750.80         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 227        | \$71,416,862.63         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>327</b> | <b>\$97,942,613.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5Q1    | EVERBANK               | 8          | \$2,416,927.11          | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$4,625,187.97          | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$7,042,115.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5R9    | EVERBANK               | 3          | \$368,605.63            | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$837,185.10            | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,205,790.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5S7    | EVERBANK               | 12         | \$772,650.06            | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$386,686.59            | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,159,336.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5T5    | EVERBANK               | 18         | \$1,759,608.11          | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,034,262.23          | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,793,870.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5U2    | EVERBANK               | 55         | \$7,192,615.24          | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 36        | \$4,681,584.49         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$11,874,199.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5V0    |  | EVERBANK  | 16        | \$1,041,393.14         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$905,445.19           | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,946,838.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5W8    |  | EVERBANK  | 26        | \$2,576,685.14         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$1,613,895.44         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,190,580.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5X6    |  | EVERBANK  | 30        | \$3,854,084.07         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29        | \$3,725,016.46         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,579,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5Y4    |  | EVERBANK  | 5         | \$808,481.57           | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$475,718.11           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,284,199.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H5Z1    |  | EVERBANK  | 11        | \$2,344,392.49         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28        | \$7,511,376.37         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,855,768.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6A5    |  | EVERBANK  | 5         | \$1,238,970.99         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,430,906.23         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,669,877.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6B3    |  | EVERBANK  | 11        | \$2,190,689.70         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$1,698,075.48         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,888,765.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6C1    |  | EVERBANK  | 3         | \$753,394.75           | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$719,180.38           | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,472,575.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6D9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 19        | \$1,327,046.88         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$148,875.00           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,475,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6E7    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5         | \$1,435,500.00         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 4         | \$896,000.00          | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,331,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6F4    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$2,447,396.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,447,396.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6G2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,000,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6H0    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$8,000,539.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,000,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6J6    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$5,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6K3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$2,859,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$2,859,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6L1    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$4,999,942.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,999,942.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6M9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,651,755.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,651,755.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6N7    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,766,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,766,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6P2    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,081,457.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,081,457.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,268,162.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,268,162.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6R8    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$5,999,458.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,999,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H6S6    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,832,980.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$5,832,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6T4    |  | HSBC MORTGAGE CORPORATION (USA) | 77         | \$14,896,176.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$14,896,176.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6U1    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$2,761,464.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,761,464.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA28    |  | BANK OF AMERICA, N.A.           | 131        | \$8,630,034.69         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$1,401,194.57         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$10,031,229.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA36    |  | BANK OF AMERICA, N.A.           | 189        | \$44,140,471.51        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$6,328,011.57         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$50,468,483.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA44    |  | Unavailable                     | 33         | \$11,134,117.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$11,134,117.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA51    |  | Unavailable                     | 4          | \$1,035,115.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,035,115.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA69    |  | BANK OF AMERICA, N.A.           | 4          | \$934,195.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$934,195.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HA85    |  | BANK OF AMERICA, N.A.           | 2          | \$755,973.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$755,973.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAA0    |  | Unavailable                     | 11         | \$2,020,436.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,020,436.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAB8    |  | Unavailable                     | 11         | \$1,981,177.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,981,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAC6    |  | Unavailable                     | 53         | \$12,550,459.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$12,550,459.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAD4    |  | Unavailable                     | 17         | \$2,948,549.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,948,549.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAE2    |  | BANK OF AMERICA,<br>N.A.                   | 8          | \$2,471,639.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,617,250.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,088,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAF9    |  | BANK OF AMERICA,<br>N.A.                   | 3          | \$765,100.00           | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$7,832,082.62         | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,597,182.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAH5    |  | BANK OF AMERICA,<br>N.A.                   | 14         | \$2,276,158.44         | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$644,606.30           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,920,764.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAJ1    |  | BANK OF AMERICA,<br>N.A.                   | 32         | \$8,007,782.00         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,671,862.05         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,679,644.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAK8    |  | BANK OF AMERICA,<br>N.A.                   | 43         | \$10,486,195.94        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,131,127.95         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$14,617,323.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAL6    |  | BANK OF AMERICA,<br>N.A.                   | 4          | \$2,169,000.00         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 294        | \$97,552,464.98        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$99,721,464.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAM4    |  | BANK OF AMERICA,<br>N.A.                   | 17         | \$5,589,422.05         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,847,797.12         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$7,437,219.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$809,427.50           | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$3,720,163.60         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$4,529,591.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$372,786.35           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$3,920,277.86         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,293,064.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD41    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$356,483.50            | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,347,899.03          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,704,382.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD58    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,525,654.24          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$4,217,849.18          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,743,503.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD66    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$169,549.00            | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,136,815.75          | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,306,364.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD74    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,313,460.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$6,107,062.10          | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$10,420,522.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD82    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,311,302.00          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$3,615,930.59          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,927,232.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HD90    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$624,655.00            | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$2,067,201.75          | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,691,856.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDH2    |  | WEBSTER BANK, N.A.                   | 18         | \$4,005,324.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,005,324.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDR0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 18         | \$4,351,659.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 495        | \$139,098,260.76        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>513</b> | <b>\$143,449,919.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HDS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$327,665.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$3,564,828.09         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,892,493.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,090,200.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 252        | \$71,928,833.56        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$73,019,033.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$607,656.94           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$4,722,471.29         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$5,330,128.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$699,386.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 129        | \$12,612,041.37        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$13,311,427.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$693,520.44           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 90         | \$6,061,871.32         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$6,755,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,104,552.53         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 101        | \$9,970,045.89         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$11,074,598.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$709,968.00           | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,637,046.28         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,347,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HDZ2    | Unavailable                                | 30         | \$4,110,305.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,110,305.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HE24    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$223,940.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 20        | \$1,152,099.71        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,376,039.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HE32    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$256,475.00          | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,014,419.38        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,270,894.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,203,197.70        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7         | \$1,797,818.00        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,001,015.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$1,789,218.00        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,297,223.68        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,086,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,884,478.94        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,110,875.00        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,995,353.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HED0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,867,799.92        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$963,539.95          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,831,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,767,050.00        | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,085,540.00        | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,852,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$271,003.08          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$1,048,283.52        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,319,286.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEG3    |  |  | 1         | \$88,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 13         | \$1,321,297.75         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,409,297.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,132,500.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 171        | \$42,992,393.35        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$44,124,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,948,000.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 319        | \$90,377,480.77        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$93,325,480.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,091,113.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 142        | \$41,220,769.57        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$43,311,882.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,246,482.36         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$8,782,982.32         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,029,464.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,607,632.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,156,640.61         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,764,272.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$420,493.21           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$11,310,858.13        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$11,731,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$66,968.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,186,469.89         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,253,437.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HEQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$313,950.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34         | \$9,949,193.97         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,263,143.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HER9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,825,725.00         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 133        | \$37,855,837.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$40,681,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HES7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,389,714.00         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$15,391,489.00        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$18,781,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HET5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$580,690.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$1,636,900.00         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,217,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$180,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$2,413,872.92         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,593,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$453,615.00           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 58         | \$5,550,146.51         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,003,761.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$494,850.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 116        | \$15,487,243.39        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$15,982,093.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HEX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$252,313.23           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$2,814,756.20         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,067,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,437,048.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$6,043,916.80         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,480,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HEZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,459,628.00         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$8,039,747.41         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,499,375.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF23    |  | QUICKEN LOANS<br>INC.                      | 21         | \$5,836,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,836,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF31    |  | QUICKEN LOANS<br>INC.                      | 12         | \$1,551,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,551,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF49    |  | QUICKEN LOANS<br>INC.                      | 14         | \$1,388,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,388,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF56    |  | QUICKEN LOANS<br>INC.                      | 208        | \$47,701,604.69        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$47,871,604.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF64    |  | QUICKEN LOANS<br>INC.                      | 26         | \$1,856,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,856,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF72    |  | QUICKEN LOANS<br>INC.                      | 30         | \$2,928,545.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,928,545.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF80    |  | QUICKEN LOANS<br>INC.                      | 9          | \$1,156,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,156,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419HF98    |  | QUICKEN LOANS<br>INC.                      | 16         | \$1,114,754.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,114,754.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HFE7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFF4    | QUICKEN LOANS<br>INC.   | 138        | \$40,230,216.25        | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$499,326.49           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$40,729,542.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFG2    | QUICKEN LOANS<br>INC.   | 12         | \$1,972,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,972,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFH0    | QUICKEN LOANS<br>INC.   | 15         | \$1,968,250.00         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$113,500.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,081,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFJ6    | QUICKEN LOANS<br>INC.   | 96         | \$27,007,666.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$27,007,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFK3    | QUICKEN LOANS<br>INC.   | 18         | \$2,913,272.17         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$170,606.86           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,083,879.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFL1    | QUICKEN LOANS<br>INC.   | 13         | \$3,413,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,413,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFM9    | QUICKEN LOANS<br>INC.   | 7          | \$2,016,967.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,016,967.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFN7    | QUICKEN LOANS<br>INC.   | 35         | \$4,570,197.94         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$116,766.25           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,686,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFP2    | QUICKEN LOANS<br>INC.   | 11         | \$2,853,523.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,853,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HFQ0    | QUICKEN LOANS INC. | 15         | \$1,112,975.21         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$60,072.61            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,173,047.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFR8    | QUICKEN LOANS INC. | 136        | \$31,972,519.58        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$648,250.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$32,620,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFS6    | QUICKEN LOANS INC. | 9          | \$1,890,597.33         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$200,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,090,597.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFT4    | QUICKEN LOANS INC. | 46         | \$5,815,070.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,815,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFU1    | QUICKEN LOANS INC. | 20         | \$1,899,579.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,899,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFV9    | QUICKEN LOANS INC. | 14         | \$1,091,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,091,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFX5    | QUICKEN LOANS INC. | 139        | \$37,167,252.05        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$861,450.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$38,028,702.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFY3    | QUICKEN LOANS INC. | 14         | \$1,764,200.00         | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$117,600.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,881,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HFZ0    | QUICKEN LOANS INC. | 12         | \$1,171,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,171,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG22    | QUICKEN LOANS INC. | 10         | \$2,048,900.00         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$201,825.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,250,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HG30    |  | QUICKEN LOANS INC. | 68         | \$21,156,800.00        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$1,086,250.00         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$22,243,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG48    |  | QUICKEN LOANS INC. | 13         | \$2,081,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,081,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG55    |  | QUICKEN LOANS INC. | 12         | \$2,251,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,251,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG63    |  | QUICKEN LOANS INC. | 5          | \$1,149,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,149,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG71    |  | QUICKEN LOANS INC. | 8          | \$1,050,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,050,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG89    |  | QUICKEN LOANS INC. | 188        | \$37,667,175.00        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$697,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$38,364,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HG97    |  | QUICKEN LOANS INC. | 22         | \$1,897,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,897,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGA4    |  | QUICKEN LOANS INC. | 188        | \$55,983,475.00        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$357,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$56,340,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGB2    |  | QUICKEN LOANS INC. | 22         | \$3,562,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,562,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGC0    |  | QUICKEN LOANS INC. | 13         | \$1,599,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,599,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGD8    |  | QUICKEN LOANS INC. | 33         | \$9,109,523.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,109,523.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HGE6    |  | QUICKEN LOANS INC. | 7         | \$1,126,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,126,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGF3    |  | QUICKEN LOANS INC. | 8         | \$2,522,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,522,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGG1    |  | QUICKEN LOANS INC. | 7         | \$1,058,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,058,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGH9    |  | QUICKEN LOANS INC. | 20        | \$2,522,823.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,522,823.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGJ5    |  | QUICKEN LOANS INC. | 7         | \$1,764,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,764,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGK2    |  | QUICKEN LOANS INC. | 68        | \$20,180,525.00        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$1,004,000.00         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$21,184,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGL0    |  | QUICKEN LOANS INC. | 14        | \$2,313,275.00         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$168,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,481,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGM8    |  | QUICKEN LOANS INC. | 12        | \$1,552,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,552,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGN6    |  | QUICKEN LOANS INC. | 6         | \$1,520,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,520,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGP1    |  | QUICKEN LOANS INC. | 6         | \$1,123,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,123,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGQ9    |  | QUICKEN LOANS INC. | 9         | \$1,166,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,166,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGR7    |  |                    | 4         | \$1,086,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |                     |    |          |               |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,086,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGS5    |  | QUICKEN LOANS INC. | 180        | \$36,738,042.00        | 98.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$533,875.00           | 1.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$37,271,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGT3    |  | QUICKEN LOANS INC. | 133        | \$41,255,700.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$41,255,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGU0    |  | QUICKEN LOANS INC. | 27         | \$4,437,225.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,437,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGV8    |  | QUICKEN LOANS INC. | 25         | \$3,221,175.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,221,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGW6    |  | QUICKEN LOANS INC. | 30         | \$5,642,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,642,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGX4    |  | QUICKEN LOANS INC. | 16         | \$5,168,675.00         | 100%        | 1        | \$281,538.21        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$5,168,675.00</b>  | <b>100%</b> | <b>1</b> | <b>\$281,538.21</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGY2    |  | QUICKEN LOANS INC. | 11         | \$1,770,950.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,770,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HGZ9    |  | QUICKEN LOANS INC. | 7          | \$2,105,050.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,105,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH21    |  | QUICKEN LOANS INC. | 15         | \$1,049,503.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,049,503.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH47    |  | QUICKEN LOANS INC. | 147        | \$45,729,225.00        | 96.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,864,996.00         | 3.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$47,594,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH54    |  |                    | 11         | \$1,088,050.00         | 86.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 2          | \$172,400.00           | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,260,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH62    |  | QUICKEN LOANS INC. | 16         | \$2,178,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,178,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH70    |  | QUICKEN LOANS INC. | 7          | \$1,114,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,114,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH88    |  | QUICKEN LOANS INC. | 37         | \$11,065,791.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$11,065,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HH96    |  | QUICKEN LOANS INC. | 19         | \$1,398,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,398,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHA3    |  | QUICKEN LOANS INC. | 28         | \$4,995,675.00         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$517,800.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$5,513,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHB1    |  | QUICKEN LOANS INC. | 18         | \$1,245,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,245,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHC9    |  | QUICKEN LOANS INC. | 28         | \$7,935,125.00         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$769,200.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,704,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHD7    |  | QUICKEN LOANS INC. | 229        | \$71,543,375.00        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,278,300.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$72,821,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHE5    |  | QUICKEN LOANS INC. | 19         | \$3,073,650.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$159,200.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,232,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHF2    |  | QUICKEN LOANS INC. | 43         | \$5,529,525.00         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1         | \$124,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$5,653,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHG0    |  | QUICKEN LOANS INC. | 20        | \$1,907,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,907,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHH8    |  | QUICKEN LOANS INC. | 18        | \$1,346,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,346,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHJ4    |  | QUICKEN LOANS INC. | 22        | \$4,129,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$4,129,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHK1    |  | QUICKEN LOANS INC. | 20        | \$6,883,650.00        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$360,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$7,243,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHL9    |  | QUICKEN LOANS INC. | 19        | \$3,077,084.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,077,084.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHM7    |  | QUICKEN LOANS INC. | 10        | \$3,320,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,320,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHN5    |  | QUICKEN LOANS INC. | 6         | \$1,714,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,714,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHP0    |  | QUICKEN LOANS INC. | 36        | \$4,587,400.00        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$129,600.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$4,717,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHQ8    |  | QUICKEN LOANS INC. | 20        | \$1,908,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,908,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHR6    |  | QUICKEN LOANS INC. | 22        | \$1,661,025.00        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$56,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,717,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HHS4    |  | QUICKEN LOANS INC. | 16        | \$3,004,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,004,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHU9    |  | QUICKEN LOANS INC. | 61        | \$19,585,400.00        | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$753,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$20,338,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHV7    |  | QUICKEN LOANS INC. | 10        | \$1,639,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,639,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHW5    |  | QUICKEN LOANS INC. | 15        | \$1,962,700.00         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$123,500.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,086,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHX3    |  | QUICKEN LOANS INC. | 18        | \$3,345,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,345,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHY1    |  | QUICKEN LOANS INC. | 9         | \$1,189,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,189,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HHZ8    |  | QUICKEN LOANS INC. | 8         | \$1,470,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,470,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ37    |  | Unavailable        | 9         | \$1,145,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,145,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ45    |  | Unavailable        | 38        | \$10,748,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,748,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ52    |  | Unavailable        | 7         | \$1,128,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,128,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ60    |  | Unavailable        | 6         | \$1,474,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,474,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ78    |  | Unavailable        | 15        | \$1,146,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,146,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ86    |  | Unavailable        | 67        | \$14,833,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,833,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJ94    |  | Unavailable   | 208        | \$61,486,129.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$61,486,129.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJA1    |  | QUICKEN LOANS INC.  | 23         | \$2,299,400.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$110,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,409,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJB9    |  | QUICKEN LOANS INC.  | 12         | \$1,430,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,430,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJC7    |  | QUICKEN LOANS INC.  | 14         | \$1,943,300.00         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$263,440.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,206,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJD5    |  | QUICKEN LOANS INC.  | 13         | \$2,103,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,103,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJE3    |  | QUICKEN LOANS INC.  | 13         | \$3,777,499.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,777,499.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJF0    |  | QUICKEN LOANS INC.  | 4          | \$1,147,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,147,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJG8    |  | QUICKEN LOANS INC.  | 6          | \$1,726,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,726,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJH6    |  | QUICKEN LOANS INC.  | 10         | \$2,850,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,850,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJJ2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8          | \$2,091,000.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$912,500.00           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HJK9    | Unavailable | 174        | \$51,011,587.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$51,011,587.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJL7    | Unavailable | 28         | \$4,526,207.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,526,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJM5    | Unavailable | 29         | \$3,712,204.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,712,204.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJN3    | Unavailable | 14         | \$1,338,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,338,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJP8    | Unavailable | 43         | \$12,894,905.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$12,894,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJQ6    | Unavailable | 13         | \$2,129,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,129,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJR4    | Unavailable | 4          | \$1,060,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,060,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJS2    | Unavailable | 20         | \$2,531,010.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,531,010.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJT0    | Unavailable | 37         | \$3,665,977.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,665,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJU7    | Unavailable | 93         | \$21,061,832.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$21,061,832.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJV5    | Unavailable | 18         | \$1,917,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,917,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJW3    | Unavailable | 103        | \$23,564,655.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$23,564,655.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJX1    | Unavailable | 98         | \$27,967,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$27,967,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJY9    | Unavailable | 26         | \$4,213,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,213,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HJZ6    | Unavailable | 13         | \$1,607,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,607,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HK27    | Unavailable | 41        | \$4,080,816.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,080,816.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK35    | Unavailable | 31        | \$2,298,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK43    | Unavailable | 12        | \$1,703,358.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,703,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK50    | Unavailable | 11        | \$1,072,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,072,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK68    | Unavailable | 4         | \$1,019,102.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,019,102.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK76    | Unavailable | 15        | \$1,038,431.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,038,431.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK84    | Unavailable | 55        | \$13,018,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$13,018,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HK92    | Unavailable | 25        | \$2,741,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,741,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKA9    | Unavailable | 33        | \$5,307,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,307,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKB7    | Unavailable | 29        | \$3,705,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,705,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKC5    | Unavailable | 17        | \$1,635,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,635,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKD3    | Unavailable | 32        | \$6,062,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,062,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKE1    | Unavailable | 76        | \$23,617,305.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$23,617,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKF8    | Unavailable | 17        | \$2,780,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,780,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKG6    | Unavailable | 13        | \$1,690,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,690,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HKM3    | Unavailable | 36         | \$8,643,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$8,643,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKN1    | Unavailable | 261        | \$75,754,348.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>261</b> | <b>\$75,754,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKP6    | Unavailable | 55         | \$7,152,540.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,152,540.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKQ4    | Unavailable | 41         | \$10,972,521.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$10,972,521.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKR2    | Unavailable | 20         | \$5,020,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,020,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKS0    | Unavailable | 132        | \$35,588,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$35,588,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKT8    | Unavailable | 15         | \$1,959,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,959,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKU5    | Unavailable | 31         | \$3,086,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,086,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKV3    | Unavailable | 16         | \$1,168,302.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,168,302.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKW1    | Unavailable | 24         | \$3,853,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,853,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKX9    | Unavailable | 8          | \$2,033,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,033,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKY7    | Unavailable | 7          | \$1,524,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,524,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HKZ4    | Unavailable | 47         | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLA8    | Unavailable | 46         | \$10,126,734.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$10,126,734.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLB6    | Unavailable | 41         | \$5,296,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,296,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HLC4    |  | Unavailable   | 28         | \$2,712,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLD2    |  | Unavailable   | 14         | \$1,036,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,036,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLE0    |  | Unavailable   | 14         | \$1,485,260.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,485,260.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLG5    |  | DHI MORTGAGE COMPANY, LTD.                            | 13         | \$2,739,866.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,739,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLH3    |  | DHI MORTGAGE COMPANY, LTD.                            | 91         | \$19,925,216.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$19,925,216.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLJ9    |  | DHI MORTGAGE COMPANY, LTD.                            | 9          | \$1,287,108.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,287,108.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLK6    |  | INDEPENDENT BANK                                      | 9          | \$1,411,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,411,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLX8    |  | QUICKEN LOANS INC.                                    | 73         | \$19,886,264.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$19,886,264.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLY6    |  | QUICKEN LOANS INC.                                    | 76         | \$19,235,902.51        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$378,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$19,613,902.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLZ3    |  | QUICKEN LOANS INC.                                    | 150        | \$37,388,473.48        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$639,375.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$38,027,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HMY5    |  | Unavailable   | 36         | \$8,169,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,169,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP22    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,919,856.91         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 2         | \$546,399.97          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,466,256.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP30    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$2,313,072.68        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$3,295,178.09        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,608,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP48    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22        | \$1,726,913.07        | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$237,385.00          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,964,298.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP55    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,884,797.20        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$124,856.62          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,009,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP63    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,172,807.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,172,807.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HP71    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$2,100,983.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,100,983.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPM8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$956,888.54          | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$142,252.38          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,099,140.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HPN6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,610,040.81        | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,288,843.31        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,898,884.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPP1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$872,930.62          | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$232,692.02          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,105,622.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPQ9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 27        | \$3,466,475.10        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$1,934,362.68        | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,400,837.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPR7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$798,191.77          | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,042,369.00        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,840,560.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPS5    | Unavailable   | 4         | \$1,432,542.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,432,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPT3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,743,544.02        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,274,633.53        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,018,177.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPU0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 20        | \$1,250,401.26        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 9         | \$678,999.82          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,929,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPV8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15        | \$1,489,821.62        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,063,007.97        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,552,829.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPW6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21        | \$2,768,362.74        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$877,548.99          | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,645,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPX4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$451,609.56          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$568,581.44          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,020,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPY2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,951,810.37        | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$521,313.10          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,473,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HPZ9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,929,719.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,929,719.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ21    |  | BANK OF AMERICA, N.A.                                 | 5         | \$1,144,334.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,144,334.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ39    |  |   | 3         | \$363,500.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 23         | \$2,708,434.80         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,071,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ47    |  | BANK OF AMERICA,<br>N.A.  | 2          | \$210,025.00           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$1,317,157.36         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,527,182.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ54    |  | BANK OF AMERICA,<br>N.A.  | 130        | \$21,257,896.61        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 116        | \$19,027,329.11        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$40,285,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ62    |  | BANK OF AMERICA,<br>N.A.  | 150        | \$20,574,004.06        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 107        | \$14,721,518.19        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$35,295,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ70    |  | BANK OF AMERICA,<br>N.A.  | 9          | \$2,694,708.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$12,367,005.96        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,061,713.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ88    |  | BANK OF AMERICA,<br>N.A.  | 16         | \$5,373,493.23         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$24,807,930.21        | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$30,181,423.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQ96    |  | BANK OF AMERICA,<br>N.A.  | 5          | \$1,450,650.00         | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 87         | \$23,726,799.75        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$25,177,449.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQD7    |  | Unavailable   | 9          | \$1,519,366.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,519,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQL9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14         | \$3,116,700.00         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$288,000.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,404,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQM7    |  |   | 12         | \$2,876,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,876,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQN5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 10         | \$1,563,400.00         | 41.22%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 11         | \$2,229,303.07         | 58.78%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,792,703.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQP0    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 10         | \$2,608,550.00         | 60.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 8          | \$1,687,550.00         | 39.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,296,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQQ8    |  | Unavailable   | 22         | \$4,424,789.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,424,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQR6    |  | Unavailable   | 7          | \$1,091,413.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,091,413.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQS4    |  | Unavailable   | 22         | \$5,004,177.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,004,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQT2    |  | Unavailable   | 37         | \$9,021,066.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,021,066.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQU9    |  | Unavailable   | 21         | \$3,759,051.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,759,051.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HGX3    |  | BANK OF AMERICA,<br>N.A.  | 21         | \$2,028,334.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,028,334.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQY1    |  | BANK OF AMERICA,<br>N.A.  | 86         | \$11,123,919.44        | 51.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 80         | \$10,385,394.06        | 48.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>166</b> | <b>\$21,509,313.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |   |            |                        |             |          |               |          |               |        |
| 31419HQZ8    |  | BANK OF AMERICA,<br>N.A.  | 17         | \$1,363,041.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,363,041.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HR20    | BANK OF AMERICA,<br>N.A. | 39         | \$10,546,580.00         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$14,661,736.20         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$25,208,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR38    | BANK OF AMERICA,<br>N.A. | 130        | \$36,613,824.74         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 42         | \$13,391,515.78         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>172</b> | <b>\$50,005,340.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR46    | BANK OF AMERICA,<br>N.A. | 61         | \$18,569,290.00         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$6,638,805.78          | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$25,208,095.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR53    | BANK OF AMERICA,<br>N.A. | 435        | \$93,425,348.53         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$6,892,178.57          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>467</b> | <b>\$100,317,527.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR79    | BANK OF AMERICA,<br>N.A. | 28         | \$8,701,174.87          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$11,489,926.25         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$20,191,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR87    | BANK OF AMERICA,<br>N.A. | 20         | \$4,256,882.82          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$5,830,601.86          | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$10,087,484.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HR95    | BANK OF AMERICA,<br>N.A. | 196        | \$44,456,251.51         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$5,589,441.75          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>220</b> | <b>\$50,045,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRA2    | BANK OF AMERICA,<br>N.A. | 46         | \$5,419,590.63          | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$6,525,198.06          | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>101</b> | <b>\$11,944,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRB0    | BANK OF AMERICA,<br>N.A. | 5          | \$1,343,880.00          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$3,683,287.92          | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$5,027,167.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRC8    | BANK OF AMERICA,         | 103        | \$28,534,616.91         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 86         | \$24,920,370.42        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$53,454,987.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRD6    |  | BANK OF AMERICA,<br>N.A. | 50         | \$13,226,586.52        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70         | \$19,077,835.39        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$32,304,421.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRE4    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,349,850.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,659,375.46         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,009,225.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRF1    |  | BANK OF AMERICA,<br>N.A. | 82         | \$24,861,407.05        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 93         | \$25,601,070.62        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>175</b> | <b>\$50,462,477.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRG9    |  | BANK OF AMERICA,<br>N.A. | 32         | \$8,048,516.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,048,516.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRH7    |  | BANK OF AMERICA,<br>N.A. | 38         | \$4,458,869.26         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$590,057.07           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,048,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRJ3    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,281,895.26         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$10,836,486.62        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$14,118,381.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRK0    |  | BANK OF AMERICA,<br>N.A. | 25         | \$6,655,469.72         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,397,500.00         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$8,052,969.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRL8    |  | BANK OF AMERICA,<br>N.A. | 67         | \$16,963,671.54        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$5,233,873.60         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$22,197,545.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRM6    |  | BANK OF AMERICA,<br>N.A. | 141        | \$37,290,299.02        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84         | \$23,204,839.31        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>225</b> | <b>\$60,495,138.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRN4    |  | BANK OF AMERICA, N.A. | 40         | \$10,608,114.00        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$9,578,415.33         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$20,186,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRP9    |  | BANK OF AMERICA, N.A. | 33         | \$5,359,553.82         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$172,320.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$5,531,874.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRQ7    |  | BANK OF AMERICA, N.A. | 20         | \$5,060,721.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,060,721.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRR5    |  | BANK OF AMERICA, N.A. | 64         | \$18,106,123.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$18,106,123.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRS3    |  | BANK OF AMERICA, N.A. | 22         | \$6,104,262.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,104,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRT1    |  | BANK OF AMERICA, N.A. | 19         | \$4,647,888.08         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$15,487,099.36        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,134,987.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRU8    |  | BANK OF AMERICA, N.A. | 38         | \$10,599,200.00        | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$29,709,087.40        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$40,308,287.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRV6    |  | BANK OF AMERICA, N.A. | 104        | \$18,324,511.57        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$6,797,059.21         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>156</b> | <b>\$25,121,570.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRW4    |  | BANK OF AMERICA, N.A. | 42         | \$12,861,616.10        | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$51,072,132.71        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$63,933,748.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRX2    |  | BANK OF AMERICA, N.A. | 188        | \$111,326,095.13       | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 147        | \$88,839,362.75         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>335</b> | <b>\$200,165,457.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRY0    |  | BANK OF AMERICA, N.A. | 29         | \$16,481,314.20         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$8,802,187.16          | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$25,283,501.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HRZ7    |  | BANK OF AMERICA, N.A. | 67         | \$14,279,993.59         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 244        | \$52,054,190.82         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$66,334,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSA1    |  | BANK OF AMERICA, N.A. | 35         | \$10,837,601.00         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 142        | \$39,524,107.57         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b> | <b>\$50,361,708.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSB9    |  | BANK OF AMERICA, N.A. | 255        | \$64,332,239.91         | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$310,043.96            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$64,642,283.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSC7    |  | BANK OF AMERICA, N.A. | 27         | \$7,256,100.00          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$17,982,088.40         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,238,188.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSD5    |  | BANK OF AMERICA, N.A. | 48         | \$14,509,583.77         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$10,721,567.44         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,231,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSE3    |  | BANK OF AMERICA, N.A. | 195        | \$17,631,039.04         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$7,512,951.47          | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$25,143,990.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSF0    |  | BANK OF AMERICA, N.A. | 49         | \$13,979,475.00         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$11,236,325.00         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$25,215,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSG8    |  | BANK OF AMERICA, N.A. | 32         | \$4,058,504.00          | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$4,036,875.63          | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$8,095,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSH6    |  | BANK OF AMERICA, N.A. | 9          | \$655,457.00           | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$907,699.56           | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,563,156.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSJ2    |  | BANK OF AMERICA, N.A. | 53         | \$14,082,452.00        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$21,192,617.53        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>135</b> | <b>\$35,275,069.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSK9    |  | BANK OF AMERICA, N.A. | 6          | \$578,421.00           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,508,890.70         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,087,311.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSL7    |  | BANK OF AMERICA, N.A. | 27         | \$6,621,277.90         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,437,381.91         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$11,058,659.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSM5    |  | BANK OF AMERICA, N.A. | 12         | \$2,566,263.29         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,457,600.00         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,023,863.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSN3    |  | BANK OF AMERICA, N.A. | 6          | \$1,501,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,501,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSP8    |  | BANK OF AMERICA, N.A. | 194        | \$46,307,803.94        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$6,009,583.21         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$52,317,387.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSQ6    |  | Unavailable           | 1          | \$141,486.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$141,486.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSR4    |  | BANK OF AMERICA, N.A. | 46         | \$10,801,030.73        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$280,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$11,081,030.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSS2    |  | BANK OF AMERICA, N.A. | 7          | \$1,522,313.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,522,313.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HST0    | BANK OF AMERICA, N.A.   |  | 59        | \$7,722,715.53         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 6         | \$808,705.52           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>65</b> | <b>\$8,531,421.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSU7    | BANK OF AMERICA, N.A.   |  | 69        | \$6,883,570.74         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 16        | \$1,577,036.96         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>85</b> | <b>\$8,460,607.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSV5    | BANK OF AMERICA, N.A.   |  | 15        | \$886,829.02           | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$151,300.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,038,129.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSW3    | BANK OF AMERICA, N.A.   |  | 54        | \$15,595,058.00        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 33        | \$9,597,133.74         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>87</b> | <b>\$25,192,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSX1    | BANK OF AMERICA, N.A.   |  | 15        | \$4,042,450.00         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 45        | \$11,014,655.00        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b> | <b>\$15,057,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSY9    | BANK OF AMERICA, N.A.   |  | 34        | \$9,045,610.77         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 55        | \$16,082,359.44        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>89</b> | <b>\$25,127,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HSZ6    | BANK OF AMERICA, N.A.   |  | 11        | \$3,384,668.58         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 5         | \$1,822,209.67         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$5,206,878.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HT28    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 6         | \$1,869,700.00         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 2         | \$376,000.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,245,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HT36    | MORTGAGE ACCESS CORP.DBA                                      |  | 18        | \$5,994,958.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |        |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES                                |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,994,958.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT44    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 16        | \$5,999,307.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,999,307.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT51    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$6,997,686.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,997,686.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT69    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 32        | \$9,999,643.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,999,643.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT77    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$5,998,263.51        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,998,263.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT85    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29        | \$6,997,351.58        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,997,351.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HT93    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$5,499,090.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,499,090.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419HU26    |  | Unavailable  | 11        | \$1,763,025.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,763,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU34    | Unavailable |  | 4          | \$1,010,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,010,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU42    | Unavailable |  | 23         | \$2,955,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,955,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU59    | Unavailable |  | 30         | \$2,944,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,944,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU67    | Unavailable |  | 25         | \$1,816,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,816,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU75    | Unavailable |  | 58         | \$14,751,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$14,751,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU83    | Unavailable |  | 139        | \$43,051,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$43,051,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HU91    | Unavailable |  | 17         | \$2,741,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,741,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUA8    | Unavailable |  | 19         | \$4,584,689.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$4,584,689.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUB6    | Unavailable |  | 36         | \$9,185,056.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$9,185,056.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUC4    | Unavailable |  | 21         | \$2,268,320.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,268,320.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUD2    | Unavailable |  | 40         | \$5,173,447.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,173,447.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUE0    | Unavailable |  | 35         | \$6,730,854.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$6,730,854.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUF7    | Unavailable |  | 14         | \$1,585,793.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,585,793.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUG5    | Unavailable |  | 7          | \$1,839,464.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,839,464.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUH3    | Unavailable |  | 125        | \$30,547,275.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>125</b> | <b>\$30,547,275.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUI9    | Unavailable |  | 26         | \$6,529,231.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$6,529,231.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUK6    | Unavailable |  | 22         | \$5,493,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,493,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUL4    | Unavailable |  | 179        | \$53,381,402.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>179</b> | <b>\$53,381,402.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUM2    | Unavailable |  | 25         | \$4,034,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,034,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUN0    | Unavailable |  | 22         | \$2,770,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,770,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUP5    | Unavailable |  | 17         | \$1,745,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,745,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUQ3    | Unavailable |  | 20         | \$5,269,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$5,269,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUR1    | Unavailable |  | 4          | \$1,128,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,128,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUS9    | Unavailable |  | 4          | \$1,061,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,061,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUT7    | Unavailable |  | 24         | \$3,082,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,082,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUU4    | Unavailable |  | 11         | \$1,089,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,089,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUV2    | Unavailable |  | 155        | \$46,527,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$46,527,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUW0    | Unavailable |  | 29         | \$4,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUX8    | Unavailable |  | 32         | \$4,143,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,143,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUY6    | Unavailable |  | 25         | \$2,318,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,318,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HUZ3    | Unavailable |  | 18         | \$5,218,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$5,218,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV58    | Unavailable |  | 16         | \$3,014,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,014,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV66    | Unavailable |  | 127        | \$29,936,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$29,936,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV74    | Unavailable |  | 13         | \$1,210,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,210,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV82    | Unavailable |  | 7          | \$1,266,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,266,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVA7    | Unavailable |  | 12         | \$1,504,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,504,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVB5    | Unavailable |  | 20         | \$1,855,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,855,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVC3    | Unavailable |  | 13         | \$3,474,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$3,474,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVD1    | Unavailable |  | 11         | \$1,808,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,808,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVE9    | Unavailable |  | 7          | \$2,021,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,021,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVF6    | Unavailable |  | 39         | \$5,107,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,107,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVG4    | Unavailable |  | 19         | \$1,867,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,867,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H VH2   | Unavailable |  | 15         | \$1,100,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,100,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVJ8    | Unavailable |  | 133        | \$27,856,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$27,856,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVK5    | Unavailable |  | 17         | \$1,413,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,413,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVL3    |  | Unavailable  | 20        | \$3,184,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,184,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVM1    |  | Unavailable  | 15        | \$1,128,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,128,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX23    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$6,000,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,000,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX31    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$8,087,727.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,087,727.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX49    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$3,390,125.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,390,125.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX56    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$4,764,745.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,764,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX72    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,565,726.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,565,726.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX80    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17        | \$4,993,841.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |                     |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,993,841.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HX98    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 19         | \$5,001,450.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,001,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXN7    |  | U.S. BANK N.A.  | 107        | \$28,850,166.17         | 19.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 428        | \$122,856,203.59        | 80.98%      | 1        | \$179,057.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>535</b> | <b>\$151,706,369.76</b> | <b>100%</b> | <b>1</b> | <b>\$179,057.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXP2    |  | U.S. BANK N.A.  | 22         | \$6,428,576.19          | 31.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48         | \$13,792,072.85         | 68.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$20,220,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXQ0    |  | U.S. BANK N.A.  | 28         | \$8,098,802.66          | 13.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 180        | \$49,796,618.23         | 86.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$57,895,420.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXR8    |  | U.S. BANK N.A.  | 1          | \$160,378.73            | 5.81%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$2,597,918.29          | 94.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,758,297.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXS6    |  | Unavailable   | 10         | \$2,644,255.12          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,644,255.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXT4    |  | U.S. BANK N.A.  | 7          | \$1,843,774.93          | 22.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$6,489,191.72          | 77.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,332,966.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXU1    |  | U.S. BANK N.A.  | 6          | \$962,035.97            | 5.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$16,896,512.47         | 94.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$17,858,548.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXV9    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8          | \$1,636,600.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,636,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXW7    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE             | 8          | \$2,108,500.00          | 85.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 1          | \$365,000.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,473,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HXX5    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 17         | \$4,371,900.00         | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,839,250.00         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,211,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HXY3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 8          | \$2,501,959.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,501,959.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HXZ0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 46         | \$10,000,592.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$10,000,592.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HYA4    |  | COLONIAL SAVINGS<br>FA  | 45         | \$10,278,706.97        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,302,777.53         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,581,484.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HYB2    |  | COLONIAL SAVINGS<br>FA  | 140        | \$32,201,421.60        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 96         | \$17,693,406.53        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$49,894,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HYC0    |  | COLONIAL SAVINGS<br>FA  | 107        | \$21,885,723.64        | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 121        | \$18,790,952.94        | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$40,676,676.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HYD8    |  | COLONIAL SAVINGS<br>FA  | 11         | \$1,366,168.41         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$2,018,690.62         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,384,859.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419HYE6    |  |   | 28         | \$5,379,589.30         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL SAVINGS<br>FA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 48         | \$7,977,588.35          | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$13,357,177.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYF3    |  | CITIMORTGAGE, INC.     | 65         | \$15,178,542.36         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$13,100,598.77         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$28,279,141.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYG1    |  | Unavailable            | 10         | \$2,299,122.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,299,122.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYH9    |  | CITIMORTGAGE, INC.     | 94         | \$26,621,259.71         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 386        | \$105,344,894.17        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>480</b> | <b>\$131,966,153.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYJ5    |  | CITIMORTGAGE, INC.     | 39         | \$8,925,222.71          | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,227,349.85          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$11,152,572.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYK2    |  | CITIMORTGAGE, INC.     | 15         | \$3,818,818.61          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$21,459,413.82         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$25,278,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYL0    |  | CITIMORTGAGE, INC.     | 8          | \$1,671,720.33          | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$383,000.00            | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,054,720.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYM8    |  | CITIMORTGAGE, INC.     | 16         | \$1,571,925.00          | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$809,658.14            | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,381,583.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYN6    |  | CITIMORTGAGE, INC.     | 6          | \$689,997.71            | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$380,907.55            | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,070,905.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYP1    |  | CITIMORTGAGE, INC.     | 17         | \$1,604,160.31          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$8,334,633.83          | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$9,938,794.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYQ9    |  | CITIMORTGAGE, INC.     | 1          | \$311,750.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$5,007,293.00          | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,319,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYR7    |  | CITIMORTGAGE, INC.     | 111        | \$26,934,967.49         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 529        | \$146,575,447.38        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>640</b> | <b>\$173,510,414.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYS5    |  | CITIMORTGAGE, INC.       | 10         | \$2,153,425.00          | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$977,406.22            | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,130,831.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYT3    |  | CITIMORTGAGE, INC.       | 27         | \$3,403,376.71          | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,053,510.00          | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,456,886.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3B2    |  | PHH MORTGAGE CORPORATION | 133        | \$23,803,843.04         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 167        | \$25,419,345.44         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>300</b> | <b>\$49,223,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3C0    |  | PHH MORTGAGE CORPORATION | 13         | \$2,233,747.29          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$12,023,781.88         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$14,257,529.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3D8    |  | PHH MORTGAGE CORPORATION | 199        | \$59,114,018.36         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 189        | \$52,272,792.68         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>388</b> | <b>\$111,386,811.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3E6    |  | PHH MORTGAGE CORPORATION | 87         | \$24,193,468.96         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$12,158,958.73         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$36,352,427.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3F3    |  | PHH MORTGAGE CORPORATION | 5          | \$988,365.46            | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$242,078.64            | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,230,444.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3G1    |  | PHH MORTGAGE CORPORATION | 42         | \$3,870,588.43          | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$4,176,445.16          | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$8,047,033.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7E2    |  | STATE FARM BANK, FSB     | 9          | \$1,134,671.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,134,671.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7F9    |  | FIFTH THIRD BANK         | 33         | \$4,916,228.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,916,228.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7G7    |  | FIFTH THIRD BANK  | 92         | \$21,101,309.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$21,101,309.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7H5    |  | FIFTH THIRD BANK  | 156        | \$15,208,570.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,208,570.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7J1    |  | FIFTH THIRD BANK  | 141        | \$18,127,557.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$18,127,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7K8    |  | FIFTH THIRD BANK  | 68         | \$10,898,314.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,898,314.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7L6    |  | FIFTH THIRD BANK  | 223        | \$14,037,062.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$14,037,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7M4    |  | EVERBANK  | 304        | \$51,892,013.15         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 300        | \$64,098,812.37         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>604</b> | <b>\$115,990,825.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC22    |  | Unavailable   | 21         | \$3,012,037.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,012,037.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC30    |  | Unavailable   | 10         | \$1,550,046.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,550,046.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC55    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,957,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,957,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC63    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$3,215,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,215,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC71    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,301,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,301,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JCE6    | Unavailable      | 19        | \$3,995,861.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$3,995,861.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCG1    | Unavailable      | 26        | \$6,750,342.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b> | <b>\$6,750,342.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCH9    | Unavailable      | 38        | \$10,293,718.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>38</b> | <b>\$10,293,718.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCJ5    | Unavailable      | 21        | \$3,831,510.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,831,510.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCK2    | Unavailable      | 5         | \$1,028,738.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,028,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCL0    | FIFTH THIRD BANK | 3         | \$413,583.20           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$965,570.92           | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,379,154.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCM8    | FIFTH THIRD BANK | 15        | \$2,434,750.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 61        | \$15,516,212.23        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>76</b> | <b>\$17,950,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCN6    | FIFTH THIRD BANK | 30        | \$2,797,635.00         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14        | \$1,278,607.98         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>44</b> | <b>\$4,076,242.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCP1    | FIFTH THIRD BANK | 12        | \$1,407,004.06         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8         | \$949,200.00           | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,356,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCQ9    | FIFTH THIRD BANK | 10        | \$1,350,700.47         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$1,379,374.00         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$2,730,074.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCR7    | FIFTH THIRD BANK | 10        | \$1,624,855.38         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,787,450.00         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,412,305.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCS5    | FIFTH THIRD BANK | 4         | \$1,091,952.30         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4         | \$1,004,090.00         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,096,042.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCT3    | FIFTH THIRD BANK | 6         | \$1,401,922.35         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 7          | \$1,928,750.00         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,330,672.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCU0    |  | FIFTH THIRD BANK | 7          | \$1,338,000.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$2,728,900.00         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$4,066,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCV8    |  | FIFTH THIRD BANK | 6          | \$1,176,300.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 3          | \$766,590.00           | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,942,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCW6    |  | FIFTH THIRD BANK | 23         | \$6,741,719.57         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 55         | \$15,169,767.13        | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>78</b>  | <b>\$21,911,486.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCX4    |  | FIFTH THIRD BANK | 3          | \$480,600.00           | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4          | \$644,857.00           | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,125,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCY2    |  | FIFTH THIRD BANK | 12         | \$1,237,760.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 21         | \$3,740,915.64         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$4,978,675.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JCZ9    |  | Unavailable      | 13         | \$1,513,192.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,513,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDP0    |  | RBS CITIZENS, NA | 69         | \$17,931,995.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$17,931,995.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDQ8    |  | RBS CITIZENS, NA | 16         | \$1,503,678.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,503,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDR6    |  | RBS CITIZENS, NA | 6          | \$1,823,056.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,823,056.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDS4    |  | RBS CITIZENS, NA | 11         | \$2,938,948.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$2,938,948.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDT2    |  | RBS CITIZENS, NA | 153        | \$45,618,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>153</b> | <b>\$45,618,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEG9    |  | RBS CITIZENS, NA | 80         | \$5,330,413.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>80</b>  | <b>\$5,330,413.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEH7    |  | RBS CITIZENS, NA | 108        | \$10,560,174.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>108</b> | <b>\$10,560,174.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEJ3    |  | RBS CITIZENS, NA       | 181        | \$23,742,074.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$23,742,074.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEK0    |  | RBS CITIZENS, NA       | 24         | \$1,393,344.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,393,344.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEL8    |  | RBS CITIZENS, NA       | 10         | \$1,266,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,266,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEM6    |  | RBS CITIZENS, NA       | 11         | \$2,214,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,214,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEN4    |  | RBS CITIZENS, NA       | 158        | \$38,390,770.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$38,390,770.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJH2    |  | Unavailable            | 14         | \$4,644,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,644,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJJ8    |  | Unavailable            | 2          | \$614,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$614,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJK5    |  | REUNION MORTGAGE, INC. | 1          | \$417,000.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,498,900.00         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,915,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLL3    |  | Unavailable            | 3          | \$1,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$1,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKA5    |  | GUARANTY BANK F.S.B.   | 16         | \$1,751,727.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,751,727.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKB3    |  | GUARANTY BANK F.S.B.   | 8          | \$1,275,949.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,275,949.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKC1    |  | GUARANTY BANK F.S.B.   | 12         | \$1,085,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,085,414.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKD9    |  | GUARANTY BANK F.S.B.   | 7          | \$2,007,620.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,007,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JKE7    | Unavailable                                 | 55        | \$11,656,592.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$11,656,592.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKF4    | Unavailable                                 | 16        | \$3,411,895.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,411,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKG2    | Unavailable                                 | 16        | \$1,482,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,482,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKH0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$81,673.55            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 13        | \$1,233,226.92         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,314,900.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKJ6    | Unavailable                                 | 13        | \$1,209,989.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,209,989.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKK3    | Unavailable                                 | 40        | \$3,815,777.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,815,777.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKL1    | Unavailable                                 | 9         | \$1,158,933.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,158,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKM9    | Unavailable                                 | 24        | \$2,218,344.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,218,344.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKN7    | Unavailable                                 | 19        | \$1,131,052.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,131,052.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKP2    | Unavailable                                 | 13        | \$3,014,477.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,014,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKQ0    | Unavailable                                 | 10        | \$1,281,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,281,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKR8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$275,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 21        | \$4,833,173.80         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,108,173.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKS6    | Unavailable                                 | 43        | \$10,742,240.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$10,742,240.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKT4    |  | Unavailable                          | 30         | \$3,889,360.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,889,360.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKU1    |  | Unavailable                          | 9          | \$2,116,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,116,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16         | \$4,068,061.00          | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,872,000.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,940,061.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$229,300.00            | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,056,700.00          | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,286,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JKX5    |  | Unavailable                          | 30         | \$7,140,865.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$7,140,865.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL22    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,244,477.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,244,477.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL30    |  | GMAC MORTGAGE, LLC                   | 35         | \$7,888,666.40          | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$11,139,011.93         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$19,027,678.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL48    |  | GMAC MORTGAGE, LLC                   | 24         | \$6,187,978.20          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 288        | \$72,681,899.75         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$78,869,877.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL55    |  | GMAC MORTGAGE, LLC                   | 76         | \$14,114,363.68         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 411        | \$90,816,935.12         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>487</b> | <b>\$104,931,298.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL63    |  | GMAC MORTGAGE, LLC                   | 47         | \$13,461,027.34         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 26         | \$7,062,888.05          | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$20,523,915.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL71    |  | GMAC MORTGAGE, LLC  | 17         | \$4,472,557.72          | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$7,375,554.32          | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$11,848,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JL97    |  | Unavailable   | 7          | \$1,138,350.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,138,350.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLR7    |  | PNC BANK, N.A.  | 611        | \$174,303,946.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>611</b> | <b>\$174,303,946.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLS5    |  | PNC BANK, N.A.  | 408        | \$107,753,984.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$107,753,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLT3    |  | PNC BANK, N.A.  | 52         | \$13,661,318.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,661,318.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLU0    |  | PNC BANK, N.A.  | 14         | \$1,772,023.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,772,023.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLW6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22         | \$6,241,580.00          | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$357,000.00            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,598,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLY2    |  | THE BRANCH BANKING AND TRUST COMPANY                          | 6          | \$884,107.12            | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$905,516.42            | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,789,623.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMA3    |  | GMAC MORTGAGE, LLC  | 27         | \$6,514,002.00          | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 222        | \$43,487,701.63         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$50,001,703.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMS4    |  | GMAC MORTGAGE, LLC  | 5          | \$1,319,100.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$25,445,039.62         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$26,764,139.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JMT2    | GMAC MORTGAGE, LLC                          | 38         | \$7,489,001.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 545        | \$118,032,068.28        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>583</b> | <b>\$125,521,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMV7    | GMAC MORTGAGE, LLC                          | 35         | \$7,280,063.79          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 438        | \$97,453,908.16         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$104,733,971.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP69    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16         | \$5,770,493.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,770,493.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP85    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$1,138,024.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,138,024.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP93    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12         | \$8,300,070.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$8,300,070.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQC5    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9          | \$3,636,345.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,636,345.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQD3    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 32         | \$20,575,564.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$20,575,564.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQE1    | STONEGATE MORTGAGE CORPORATION              | 10         | \$2,571,600.00          | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 11         | \$2,493,900.00          | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,065,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQF8    | STONEGATE MORTGAGE CORPORATION              | 17         | \$3,241,645.15          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$1,970,296.00          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,211,941.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JQG6    | BANK OF AMERICA, N.A.                                 | 2          | \$532,892.64           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$634,935.52           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,167,828.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQH4    | BANK OF AMERICA, N.A.                                 | 40         | \$11,500,048.75        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,946,432.65         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,446,481.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQJ0    | THE BRANCH BANKING AND TRUST COMPANY                  | 22         | \$4,310,171.89         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$58,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,368,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQK7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$3,241,483.06         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,401,860.00         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,643,343.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQL5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 49         | \$12,693,395.10        | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 77         | \$24,913,647.92        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$37,607,043.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQM3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$839,883.72           | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,923,750.00         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,763,633.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQN1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,526,486.18         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$493,122.83           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,019,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQP6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13        | \$1,749,095.00        | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$249,000.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,998,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQQ4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$675,455.00          | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$521,350.00          | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,196,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQR2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,905,808.00        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$239,150.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,144,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQS0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$2,629,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,629,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQT8    |  | STERLING SAVINGS BANK                                 | 29        | \$4,026,689.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,026,689.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQU5    |  | STERLING SAVINGS BANK                                 | 18        | \$4,937,520.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,937,520.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQV3    |  | STERLING SAVINGS BANK                                 | 19        | \$1,817,175.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,817,175.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419JQW1    |  | STERLING SAVINGS BANK                                 | 43        | \$9,855,380.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$9,855,380.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQX9    |  | STERLING SAVINGS BANK                  | 20         | \$1,762,357.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,762,357.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQY7    |  | STERLING SAVINGS BANK                  | 9          | \$4,904,541.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$4,904,541.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQZ4    |  | STERLING SAVINGS BANK                  | 7          | \$3,800,631.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$3,800,631.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRF7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270        | \$62,270,615.89         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 327        | \$91,783,792.73         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$154,054,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRG5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40         | \$10,135,428.56         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$7,384,977.43          | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$17,520,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRH3    |  | FIFTH THIRD BANK                       | 298        | \$49,607,046.67         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 98         | \$20,693,194.43         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$70,300,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRJ9    |  | FIFTH THIRD BANK                       | 40         | \$6,069,397.04          | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 40         | \$7,575,870.97          | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,645,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRK6    |  | FIFTH THIRD BANK                       | 5          | \$438,300.00            | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$1,695,431.31          | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,133,731.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU22    |  | THE HUNTINGTON NATIONAL BANK           | 27         | \$2,603,293.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,603,293.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU30    |  | THE HUNTINGTON NATIONAL BANK           | 24         | \$1,553,738.56          | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$143,924.72            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,697,663.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JUQ9    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 13         | \$2,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUR7    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14         | \$3,164,995.00         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$166,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,330,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUS5    | COLONIAL SAVINGS<br>FA  | 75         | \$11,866,734.60        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 83         | \$11,793,897.94        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$23,660,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUU0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 45         | \$3,614,911.39         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$144,918.61           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,759,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUV8    | THE HUNTINGTON<br>NATIONAL BANK   | 49         | \$6,366,125.16         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$4,387,980.34         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,754,105.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUW6    | THE HUNTINGTON<br>NATIONAL BANK   | 43         | \$4,185,059.49         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$1,606,188.81         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,791,248.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUX4    | THE HUNTINGTON<br>NATIONAL BANK   | 56         | \$3,715,828.45         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$959,870.82           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$4,675,699.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUY2    | THE HUNTINGTON<br>NATIONAL BANK   | 7          | \$1,702,088.36         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$730,933.33           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,433,021.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JUZ9    |  | THE HUNTINGTON NATIONAL BANK                | 31        | \$3,982,067.52         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$119,522.27           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,101,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6U4    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 36        | \$6,590,070.25         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21        | \$3,597,032.45         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,187,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6V2    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18        | \$4,353,150.04         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 10        | \$2,742,961.86         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,096,111.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6W0    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6         | \$629,569.31           | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$372,866.99           | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,436.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6X8    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5         | \$1,285,004.52         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$237,669.25           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,522,673.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6Z3    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12        | \$3,137,774.49         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 19        | \$6,173,777.09         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,311,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7B5    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31        | \$8,171,684.91         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 47        | \$15,179,569.60        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$23,351,254.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K7C3    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5         | \$1,857,698.64         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12        | \$4,995,497.49         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$6,853,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KA21    | STONEGATE MORTGAGE CORPORATION                        | 5         | \$508,100.00          | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,085,000.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,593,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA39    | STONEGATE MORTGAGE CORPORATION                        | 2         | \$493,000.00          | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$731,342.00          | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,224,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA47    | STONEGATE MORTGAGE CORPORATION                        | 2         | \$656,500.00          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$698,150.00          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,354,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA54    | STONEGATE MORTGAGE CORPORATION                        | 4         | \$863,150.00          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$934,400.00          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,797,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA62    | STONEGATE MORTGAGE CORPORATION                        | 5         | \$766,727.00          | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12        | \$2,404,100.00        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,170,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA70    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,491,400.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,526,778.56        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,018,178.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA88    | PNC BANK, N.A.  | 6         | \$1,206,855.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,206,855.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KA96    | GUARANTY BANK F.S.B.                                  | 18        | \$3,522,149.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,522,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAA3    | EVERBANK  | 32        | \$3,000,774.77        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,766,184.64        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,766,959.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KAB1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16        | \$3,899,900.00         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,130,000.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,029,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KAY1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 4         | \$600,757.00           | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$497,900.00           | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,098,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KAZ8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                                      | 12        | \$2,312,488.00         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$4,766,920.00         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,079,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KB20    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 27        | \$13,666,371.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$13,666,371.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KB38    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 59        | \$14,185,824.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,185,824.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KB46    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 25        | \$3,687,873.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,687,873.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KB53    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 9         | \$1,528,785.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,528,785.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KB61    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB                            | 4         | \$2,057,091.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$2,057,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KB79    |  | Unavailable   | 4          | \$1,200,297.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,200,297.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBA2    |  | Unavailable   | 20         | \$2,231,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,231,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBB0    |  | Unavailable   | 16         | \$1,077,603.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,077,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBC8    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 28         | \$4,017,553.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,017,553.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBE4    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 9          | \$1,746,700.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$145,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,891,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBF1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4          | \$1,231,000.00         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$315,000.00           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,546,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBG9    |  | PNC BANK, N.A.  | 119        | \$31,689,018.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$31,689,018.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBH7    |  | PNC BANK, N.A.  | 83         | \$10,714,158.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,714,158.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBJ3    |  | PNC BANK, N.A.  | 40         | \$2,651,240.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,651,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBK0    |  | PNC BANK, N.A.  | 19         | \$1,519,782.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,519,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBL8    |  | PNC BANK, N.A.  | 43         | \$4,262,338.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,262,338.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBM6    |  | PNC BANK, N.A.  | 21         | \$2,710,517.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,710,517.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBN4    |  | PNC BANK, N.A.                                 | 18         | \$1,572,882.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,572,882.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBP9    |  | PNC BANK, N.A.                                 | 14         | \$2,276,869.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,276,869.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBQ7    |  | PNC BANK, N.A.                                 | 47         | \$7,619,822.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,619,822.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBR5    |  | PNC BANK, N.A.                                 | 9          | \$2,657,717.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,657,717.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBS3    |  | PNC BANK, N.A.                                 | 51         | \$14,284,908.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$14,284,908.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBT1    |  | PNC BANK, N.A.                                 | 7          | \$1,557,707.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,557,707.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBV6    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 278        | \$83,639,649.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$83,639,649.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBW4    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 110        | \$30,351,281.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$30,351,281.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBX2    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 68         | \$15,700,432.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,700,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBY0    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 12         | \$2,315,624.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,315,624.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KBZ7    |  | FDIC, RECEIVER,<br>INDYMAC FEDERAL<br>BANK FSB | 80         | \$40,275,318.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$40,275,318.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC60    |  | FIFTH THIRD BANK                               | 9          | \$1,977,587.99         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 27        | \$6,580,413.71         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$8,558,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC78    |  | FIFTH THIRD BANK                  | 5         | \$1,053,771.06         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16        | \$3,648,679.61         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,702,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC86    |  | FIFTH THIRD BANK                  | 4         | \$1,304,000.00         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$1,586,200.00         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,890,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KC94    |  | FIFTH THIRD BANK                  | 4         | \$1,085,750.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 3         | \$794,500.00           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,880,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCB9    |  | RBS CITIZENS, NA                  | 16        | \$3,984,879.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,984,879.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCG8    |  | STONEGATE MORTGAGE CORPORATION    | 2         | \$314,300.00           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$1,835,500.00         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,149,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCH6    |  | MORGAN STANLEY CREDIT CORPORATION | 12        | \$3,134,258.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,134,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCJ2    |  | MORGAN STANLEY CREDIT CORPORATION | 8         | \$2,160,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCL7    |  | MORGAN STANLEY CREDIT CORPORATION | 17        | \$3,838,661.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,838,661.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCM5    |  | MORGAN STANLEY CREDIT CORPORATION | 49        | \$12,835,646.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$12,835,646.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCN3    |  | MORGAN STANLEY CREDIT CORPORATION | 14        | \$1,241,689.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,241,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCP8    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 16        | \$2,054,216.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,054,216.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCQ6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 17        | \$2,909,213.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,909,213.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCR4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 97        | \$28,386,654.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$28,386,654.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCS2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 13        | \$1,185,663.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,185,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCT0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 15        | \$2,017,050.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,017,050.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCU7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$5,793,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,793,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCV5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$1,911,954.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,911,954.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCW3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28        | \$7,125,238.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,125,238.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KDA0    | FIFTH THIRD BANK                     | 1          | \$399,000.00            | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,775,375.00          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$2,174,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG25    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$505,550.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$30,435,424.00         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$30,940,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG33    | FLAGSTAR CAPITAL MARKETS CORPORATION | 40         | \$8,691,750.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 350        | \$97,415,564.00         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>390</b> | <b>\$106,107,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG41    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,193,532.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$27,049,810.00         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$28,243,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG58    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$3,182,181.00          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$19,485,700.50         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$22,667,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG66    | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,265,396.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$28,763,787.00         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$31,029,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGE9    | FIRST PLACE BANK                     | 12         | \$2,789,373.19          | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$819,000.00            | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,608,373.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGF6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,025,281.00          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 177        | \$46,027,036.15         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$49,052,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGG4    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$2,544,797.25          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 106        | \$25,389,633.11         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$27,934,430.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGH2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$215,950.00            | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$852,959.33            | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,068,909.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGJ8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 35         | \$7,289,605.70          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 465        | \$129,321,852.76        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>500</b> | <b>\$136,611,458.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K GK5   |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,263,655.98          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$14,173,912.49         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$16,437,568.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGL3    |  | Unavailable                          | 5          | \$1,692,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,692,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGM1    |  | Unavailable                          | 30         | \$8,137,750.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$8,137,750.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGN9    |  | Unavailable                          | 7          | \$1,835,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,835,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGP4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$116,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$1,561,500.00          | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,677,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGQ2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$3,042,693.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 286        | \$79,364,992.71         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$82,407,685.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGR0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,443,657.03          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 170        | \$46,710,049.94         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$49,153,706.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KGS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,215,604.00         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 222        | \$60,719,039.30        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$63,934,643.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,388,736.93         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$21,482,880.79        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$23,871,617.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGU3    | Unavailable                                | 29         | \$17,224,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$17,224,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,252,700.00         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 146        | \$38,331,794.54        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$39,584,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$373,910.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$23,941,683.84        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$24,315,593.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,813,480.00         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$35,509,580.00        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$37,323,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$655,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 182        | \$51,334,528.71        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$51,990,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGZ2    | Unavailable                                | 39         | \$10,212,238.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,212,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH32    | Unavailable                                | 17         | \$1,857,977.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,857,977.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH40    | EVERBANK                                   | 44         | \$8,849,398.40         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 85         | \$20,006,459.15        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$28,855,857.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH57    |  | EVERBANK                | 49         | \$8,614,821.77         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$11,274,152.51        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$19,888,974.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH65    |  | Unavailable             | 3          | \$512,102.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$512,102.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH81    |  | CHASE HOME FINANCE, LLC | 12         | \$3,986,709.66         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 47         | \$15,141,813.53        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$19,128,523.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KH99    |  | CHASE HOME FINANCE, LLC | 7          | \$1,602,500.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$8,111,806.66         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$9,714,306.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHZ1    |  | Unavailable             | 14         | \$1,608,069.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,608,069.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ22    |  | CHASE HOME FINANCE, LLC | 15         | \$3,846,734.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,846,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ30    |  | CHASE HOME FINANCE, LLC | 290        | \$75,683,160.91        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$12,787,341.61        | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>338</b> | <b>\$88,470,502.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ48    |  | CHASE HOME FINANCE, LLC | 113        | \$27,895,246.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$27,895,246.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ55    |  | CHASE HOME FINANCE, LLC | 19         | \$5,928,924.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,928,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ63    |  | CHASE HOME FINANCE, LLC | 27         | \$6,700,881.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$6,700,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ71    |  | CHASE HOME FINANCE, LLC | 22         | \$5,747,551.03         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 2          | \$532,300.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,279,851.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ89    |  | CHASE HOME FINANCE, LLC | 51         | \$13,023,497.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$13,023,497.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJ97    |  | CHASE HOME FINANCE, LLC | 13         | \$2,882,920.31         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$328,500.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,211,420.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJA4    |  | CHASE HOME FINANCE, LLC | 19         | \$5,641,535.23         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 63         | \$19,406,618.31        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$25,048,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJB2    |  | CHASE HOME FINANCE, LLC | 160        | \$42,720,775.20        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 116        | \$31,849,406.12        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>276</b> | <b>\$74,570,181.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJC0    |  | CHASE HOME FINANCE, LLC | 12         | \$2,577,834.00         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,801,252.29         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,379,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJD8    |  | CHASE HOME FINANCE, LLC | 320        | \$52,000,588.42        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 130        | \$21,150,168.45        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>450</b> | <b>\$73,150,756.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJE6    |  | CHASE HOME FINANCE, LLC | 67         | \$10,927,083.53        | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$834,318.83           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$11,761,402.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJF3    |  | CHASE HOME FINANCE, LLC | 16         | \$5,511,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$5,511,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJG1    |  | CHASE HOME FINANCE, LLC | 23         | \$6,354,569.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$6,354,569.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJH9    |  | CHASE HOME              | 366        | \$35,902,619.61        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 178        | \$17,777,434.58        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>544</b> | <b>\$53,680,054.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJJ5    |  | CHASE HOME FINANCE, LLC | 80         | \$7,997,207.48         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$607,828.91           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$8,605,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJK2    |  | CHASE HOME FINANCE, LLC | 67         | \$6,537,744.51         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$695,594.24           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,233,338.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJL0    |  | CHASE HOME FINANCE, LLC | 3          | \$610,693.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$9,322,670.69         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$9,933,363.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJM8    |  | CHASE HOME FINANCE, LLC | 186        | \$13,672,622.35        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 149        | \$10,511,178.12        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>335</b> | <b>\$24,183,800.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJN6    |  | CHASE HOME FINANCE, LLC | 29         | \$1,866,554.39         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$2,371,236.26         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$4,237,790.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJP1    |  | CHASE HOME FINANCE, LLC | 88         | \$5,827,555.99         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$337,950.31           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$6,165,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJQ9    |  | CHASE HOME FINANCE, LLC | 75         | \$5,364,715.79         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$808,727.62           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$6,173,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJR7    |  | CHASE HOME FINANCE, LLC | 53         | \$3,592,183.63         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$476,230.81           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$4,068,414.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJS5    |  | CHASE HOME FINANCE, LLC | 9          | \$2,452,563.62         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 51         | \$12,056,630.05        | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$14,509,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJT3    |  | CHASE HOME FINANCE, LLC | 102        | \$23,351,721.59        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$13,745,025.45        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>158</b> | <b>\$37,096,747.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJU0    |  | CHASE HOME FINANCE, LLC | 15         | \$4,129,247.17         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$405,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,534,247.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJV8    |  | CHASE HOME FINANCE, LLC | 38         | \$9,749,905.91         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,334,589.11         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,084,495.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJW6    |  | CHASE HOME FINANCE, LLC | 82         | \$21,062,620.94        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$276,168.78           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$21,338,789.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJX4    |  | CHASE HOME FINANCE, LLC | 15         | \$3,457,935.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,457,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJY2    |  | CHASE HOME FINANCE, LLC | 115        | \$31,882,832.33        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$4,750,053.00         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>135</b> | <b>\$36,632,885.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KJZ9    |  | CHASE HOME FINANCE, LLC | 78         | \$19,660,132.09        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$679,250.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$20,339,382.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK20    |  | CHASE HOME FINANCE, LLC | 50         | \$10,554,516.88        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$188,576.87           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$10,743,093.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKA2    |  | CHASE HOME FINANCE, LLC | 53         | \$13,099,334.37        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$417,535.47           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$13,516,869.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KKB0    | CHASE HOME FINANCE, LLC | 655          | \$85,273,029.32         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 308          | \$40,557,202.46         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>963</b>   | <b>\$125,830,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKC8    | CHASE HOME FINANCE, LLC | 115          | \$14,994,981.76         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3            | \$415,880.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>118</b>   | <b>\$15,410,861.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKD6    | CHASE HOME FINANCE, LLC | 31           | \$3,957,570.00          | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$666,395.05            | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>    | <b>\$4,623,965.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKE4    | CHASE HOME FINANCE, LLC | 43           | \$12,060,241.97         | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,460        | \$390,681,340.66        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,503</b> | <b>\$402,741,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKF1    | CHASE HOME FINANCE, LLC | 136          | \$35,102,383.15         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,321        | \$350,581,262.67        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,457</b> | <b>\$385,683,645.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKG9    | CHASE HOME FINANCE, LLC | 247          | \$57,656,860.10         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,213        | \$321,473,679.57        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,460</b> | <b>\$379,130,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKH7    | CHASE HOME FINANCE, LLC | 525          | \$143,240,331.04        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 759          | \$233,305,549.88        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,284</b> | <b>\$376,545,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKJ3    | CHASE HOME FINANCE, LLC | 962          | \$258,791,037.65        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 340          | \$102,135,652.71        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,302</b> | <b>\$360,926,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKK0    | CHASE HOME FINANCE, LLC | 9            | \$3,902,437.03          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 56           | \$23,134,807.04         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b>    | <b>\$27,037,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KKL8    | CHASE HOME FINANCE, LLC | 184        | \$44,606,962.25         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$8,684,852.90          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>215</b> | <b>\$53,291,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKM6    | CHASE HOME FINANCE, LLC | 16         | \$2,081,316.76          | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,018,844.16          | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,100,160.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKN4    | CHASE HOME FINANCE, LLC | 18         | \$3,564,990.78          | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$310,957.19            | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,875,947.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKP9    | CHASE HOME FINANCE, LLC | 37         | \$5,005,505.85          | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$439,500.00            | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,445,005.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKQ7    | CHASE HOME FINANCE, LLC | 35         | \$21,500,246.81         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 81         | \$43,883,442.72         | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>116</b> | <b>\$65,383,689.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKR5    | CHASE HOME FINANCE, LLC | 222        | \$125,511,425.09        | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 370        | \$208,206,479.50        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>592</b> | <b>\$333,717,904.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKS3    | CHASE HOME FINANCE, LLC | 31         | \$16,789,353.19         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$6,527,570.82          | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$23,316,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKU8    | CHASE HOME FINANCE, LLC | 9          | \$1,960,220.51          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 256        | \$75,938,468.55         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>265</b> | <b>\$77,898,689.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKV6    | CHASE HOME FINANCE, LLC | 62         | \$16,302,228.40         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 373        | \$115,636,464.90        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>435</b> | <b>\$131,938,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKW4    | CHASE HOME              | 9          | \$2,214,376.94          | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                       |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                        | 1            | \$152,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$2,366,376.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKX2    |  | CHASE HOME FINANCE, LLC            | 24           | \$4,302,326.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 180          | \$50,557,929.73         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>204</b>   | <b>\$54,860,255.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKY0    |  | CHASE HOME FINANCE, LLC            | 595          | \$140,718,958.85        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 821          | \$220,014,254.80        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,416</b> | <b>\$360,733,213.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KKZ7    |  | CHASE HOME FINANCE, LLC            | 31           | \$8,044,697.22          | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44           | \$12,628,612.09         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>    | <b>\$20,673,309.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KM93    |  | Unavailable                        | 2            | \$364,958.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>     | <b>\$364,958.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KME2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 2            | \$627,000.00            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28           | \$9,236,289.52          | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>    | <b>\$9,863,289.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMF9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1            | \$98,691.67             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 48           | \$14,516,282.54         | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>    | <b>\$14,614,974.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP90    |  | Unavailable                        | 18           | \$1,478,452.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>    | <b>\$1,478,452.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KQA6    |  | Unavailable                        | 16           | \$2,048,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>    | <b>\$2,048,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KQB4    |  | Unavailable                        | 15           | \$1,082,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>    | <b>\$1,082,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KR64    |  | Unavailable                        | 14           | \$1,789,260.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>    | <b>\$1,789,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KR72    | Unavailable      | 14        | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRW7    | Unavailable      | 14        | \$1,309,074.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,309,074.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS22    | FIFTH THIRD BANK | 14        | \$2,225,378.14         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 7         | \$1,126,300.00         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,351,678.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS30    | FIFTH THIRD BANK | 12        | \$2,422,386.15         | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$2,533,865.54         | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$4,956,251.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS48    | FIFTH THIRD BANK | 25        | \$5,567,134.59         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 38        | \$9,453,350.00         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>63</b> | <b>\$15,020,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS55    | Unavailable      | 13        | \$1,059,125.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,059,125.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSD8    | Unavailable      | 14        | \$1,640,071.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,640,071.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSK2    | FIFTH THIRD BANK | 13        | \$1,973,754.77         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 41        | \$10,098,537.98        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>54</b> | <b>\$12,072,292.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSL0    | FIFTH THIRD BANK | 33        | \$2,121,273.17         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 24        | \$1,567,353.35         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b> | <b>\$3,688,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSM8    | FIFTH THIRD BANK | 41        | \$3,997,500.90         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 37        | \$3,624,793.31         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>78</b> | <b>\$7,622,294.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSN6    | FIFTH THIRD BANK | 34        | \$3,962,468.51         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 27        | \$3,192,967.35         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>61</b> | <b>\$7,155,435.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSP1    | FIFTH THIRD BANK | 30        | \$4,117,374.63         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 38        | \$5,227,982.81         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>68</b> | <b>\$9,345,357.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSQ9    | FIFTH THIRD BANK | 15        | \$3,526,165.00         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                  |            |                         |             |          |               |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 24         | \$5,927,034.34          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$9,453,199.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSR7    |  | FIFTH THIRD BANK | 179        | \$44,542,779.44         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 280        | \$80,666,108.46         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>459</b> | <b>\$125,208,887.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSS5    |  | FIFTH THIRD BANK | 9          | \$2,035,210.19          | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 7          | \$1,482,500.00          | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$3,517,710.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KST3    |  | FIFTH THIRD BANK | 12         | \$1,541,600.00          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 11         | \$2,614,053.82          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$4,155,653.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSU0    |  | FIFTH THIRD BANK | 16         | \$1,004,050.00          | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18         | \$1,765,847.00          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b>  | <b>\$2,769,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSV8    |  | FIFTH THIRD BANK | 7          | \$1,619,946.45          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18         | \$4,633,355.01          | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$6,253,301.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSX4    |  | FIFTH THIRD BANK | 39         | \$7,302,000.00          | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 2          | \$491,000.00            | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$7,793,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSY2    |  | FIFTH THIRD BANK | 18         | \$1,639,143.59          | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 18         | \$1,543,495.01          | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>36</b>  | <b>\$3,182,638.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSZ9    |  | FIFTH THIRD BANK | 20         | \$2,627,093.99          | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 21         | \$2,775,540.00          | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$5,402,633.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUQ6    |  | EVERBANK         | 54         | \$11,946,111.24         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$3,417,513.33          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>66</b>  | <b>\$15,363,624.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUS2    |  | EVERBANK         | 7          | \$1,369,650.00          | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 1          | \$367,250.00            | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,736,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUT0    |  | Unavailable      | 15         | \$1,296,075.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,296,075.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KUU7    | Unavailable              | 23         | \$1,097,474.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,097,474.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUV5    | Unavailable              | 11         | \$1,210,190.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,210,190.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUW3    | Unavailable              | 13         | \$2,134,915.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,134,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX59    | Unavailable              | 9          | \$1,005,516.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,005,516.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX67    | Unavailable              | 15         | \$1,278,509.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,278,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX75    | Unavailable              | 29         | \$7,484,115.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$7,484,115.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX91    | Unavailable              | 7          | \$1,131,511.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,131,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYA7    | Unavailable              | 9          | \$1,037,869.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,037,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYB5    | Unavailable              | 2          | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAN3    | BANK OF AMERICA,<br>N.A. | 12         | \$2,431,054.24         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$4,840,304.11         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$7,271,358.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAP8    | BANK OF AMERICA,<br>N.A. | 3          | \$551,460.92           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,747,306.34         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,298,767.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAR4    | BANK OF AMERICA,<br>N.A. | 7          | \$1,425,737.73         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 179        | \$29,473,617.30        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>186</b> | <b>\$30,899,355.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAS2    | BANK OF AMERICA,<br>N.A. | 5          | \$1,398,678.96         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 40         | \$10,009,333.65        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>45</b> | <b>\$11,408,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAT0    |  | BANK OF AMERICA,<br>N.A.  | 5         | \$1,460,079.65         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$3,283,792.77         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,743,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB28    |  | BANK OF AMERICA,<br>N.A.  | 1         | \$476,635.40           | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$1,246,973.26         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,723,608.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB36    |  | BANK OF AMERICA,<br>N.A.  | 3         | \$830,056.69           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$2,023,418.94         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,853,475.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB51    |  | BANK OF AMERICA,<br>N.A.  | 16        | \$5,134,643.86         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69        | \$20,126,546.98        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$25,261,190.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LB69    |  | BANK OF AMERICA,<br>N.A.  | 4         | \$1,657,538.01         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$6,518,591.99         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$8,176,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LBY8    |  | Unavailable               | 18        | \$3,107,395.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,107,395.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM26    |  | SUNTRUST<br>MORTGAGE INC. | 2         | \$303,583.71           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$140,805.74           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$444,389.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM34    |  | Unavailable               | 9         | \$1,767,902.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,767,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM42    |  | SUNTRUST<br>MORTGAGE INC. | 2         | \$481,161.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$481,161.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AMV2    |  | Unavailable               | 2         | \$202,347.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$202,347.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AMW0    |  |                           | 1         | \$191,752.85           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.               |          |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 8        | \$1,084,047.05         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b> | <b>\$1,275,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31421AMX8    |  | WELLS FARGO BANK, N.A.               | 1        | \$152,000.00           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7        | \$855,626.56           | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b> | <b>\$1,007,626.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31421AMY6    |  | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$218,234.33           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 1        | \$240,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3        | \$708,143.77           | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,166,478.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31421AMZ3    |  | WELLS FARGO BANK, N.A.               | 1        | \$220,000.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6        | \$788,499.99           | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b> | <b>\$1,008,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VD24    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$27,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VDY4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VDZ1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$18,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VE23    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$38,673,132.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$38,673,132.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VE31    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$20,952,327.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,952,327.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                        |             |          |               |    |          |               |
| 31377VE56    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$11,400,814.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,400,814.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VE64    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VE72    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$18,368,479.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,368,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VE80    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$22,525,800.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,525,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VE98    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$10,661,503.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,661,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEB3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$14,468,458.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,468,458.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEC1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$17,584,206.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,584,206.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VED9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$13,487,797.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,487,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEE7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$14,544,018.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,544,018.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEH0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$13,604,786.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,604,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEJ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$29,920,785.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,920,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VEK3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$21,796,653.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,796,653.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEL1    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,505,441.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,505,441.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEQ0    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$16,077,535.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,077,535.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VES6    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VET4    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEV9    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VEY3    | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$9,941,311.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,941,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VF22    | CAPMARK FINANCE<br>INC.                        | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VF55    | CAPMARK FINANCE<br>INC.                        | 1        | \$11,577,581.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,577,581.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VF89    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,742,049.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,742,049.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VF97    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFC0    | COLLATERAL REAL<br>ESTATE CAPITAL,<br>LLC    | 1        | \$13,222,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,222,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFD8    | COLLATERAL REAL<br>ESTATE CAPITAL,<br>LLC    | 1        | \$37,467,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$37,467,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFE6    | COLLATERAL REAL<br>ESTATE CAPITAL,<br>LLC    | 1        | \$18,892,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,892,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFM8    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFR7    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFS5    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$37,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$37,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFU0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$33,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$33,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VFW6    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$40,452,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$40,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377V FY2   |  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VG21    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$7,083,438.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,083,438.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VG88    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$13,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGD7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$4,849,473.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,849,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGH8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGJ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$7,601,680.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,601,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGK1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,648,865.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,648,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGN5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$5,639,549.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,639,549.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGP0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$13,809,007.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,809,007.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGR6    |  | PNC ARCS LLC                                   | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VGT2    | PNC ARCS LLC                           | 1        | \$9,751,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,751,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGU9    | PNC ARCS LLC                           | 1        | \$6,156,070.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,156,070.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGV7    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$6,162,994.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,162,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VGX3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$37,804,628.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$37,804,628.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH46    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$14,448,491.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,448,491.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH61    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$10,407,667.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,407,667.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH79    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$10,644,205.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,644,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH87    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VH95    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$10,839,769.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,839,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHB0    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$13,230,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VHC8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHD6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHJ3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$15,381,867.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,381,867.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHL8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$11,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHP9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$14,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHQ7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHR5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$48,262,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,262,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHS3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$11,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VHV6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$13,661,344.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,661,344.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJ44    |  | COLUMN<br>GUARANTEED LLC                      | 1        | \$14,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJC6    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJG7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.       | 1        | \$13,604,375.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,604,375.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJJ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJS1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$18,768,128.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,768,128.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJT9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$24,210,520.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,210,520.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJV4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$10,854,157.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,854,157.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$14,112,665.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,112,665.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VJZ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$32,404,388.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,404,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK26    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$2,591,942.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,591,942.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VK34    |  |  | 1        | \$4,079,876.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,079,876.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VK83    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VK91    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$2,793,320.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,793,320.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKB6    |  | COLUMN GUARANTEED LLC                    | 1        | \$15,213,674.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,213,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKC4    |  | WELLS FARGO BANK N.A.                    | 1        | \$12,809,181.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,809,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKE0    |  | WELLS FARGO BANK N.A.                    | 1        | \$10,013,857.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,013,857.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKF7    |  | WELLS FARGO BANK N.A.                    | 1        | \$14,635,037.95        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,635,037.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKG5    |  | REILLY MORTGAGE CAPITAL CORPORATION      | 1        | \$26,635,368.42        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,635,368.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKX8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,638,184.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,638,184.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKY6    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,784,037.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,784,037.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VKZ3    |  |  | 1        | \$4,804,925.31         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,804,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVG4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$22,251,946.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,251,946.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N2F9    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$2,996,480.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N2U6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N2W2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N3D3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$836,830.61           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$836,830.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N3H4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$2,824,730.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,824,730.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N3M3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,509,533.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,509,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N3Z4    |  | CWCAPITAL                                      | 2        | \$71,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>2</b> | <b>\$71,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4L4    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$8,439,996.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,439,996.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4T7    |  |  | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4U4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4V2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$23,185,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4W0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,498,439.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,498,439.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4X8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,097,525.05         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,097,525.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N4Z3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$670,360.20           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$670,360.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N5D1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$640,356.68           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$640,356.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N5E9    |  | CWCAPITAL                                  | 1        | \$19,289,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,289,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N5P4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$11,272,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,272,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N5R0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N5T6    |  | BERKADIA<br>COMMERCIAL                     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | MORTGAGE LLC                               |          |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6E8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,590,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,590,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6H1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,847,873.27        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,847,873.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6J7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,172,731.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,172,731.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6K4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,448,487.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,487.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6M0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,852,950.74        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,852,950.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6N8    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6P3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,747,499.89        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,747,499.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6Q1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,620,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,620,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6S7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,439,337.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,439,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6T5    |  |  | 1        | \$17,900,000.00       | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |



|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | M & T REALTY<br>CAPITAL<br>CORPORATION   |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6U2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$6,394,032.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,394,032.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N6X6    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$1,292,500.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,292,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7A5    |  | PNC MULTIFAMILY<br>MORTGAGE LLC          | 1        | \$3,380,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7F4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7G2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.        | 3        | \$71,152,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>3</b> | <b>\$71,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7K3    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7L1    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381N7M9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$2,310,031.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,310,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381NL68    |  | M & T REALTY<br>CAPITAL<br>CORPORATION   | 1        | \$9,420,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381NQA4    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |                                      |          |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NQB2    | WALKER & DUNLOP, LLC                 | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NRU9    | WALKER & DUNLOP, LLC                 | 1        | \$8,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NU84    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NVE0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,283,138.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,283,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NXY4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,643,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NY72    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$9,488,396.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,488,396.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NYT4    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZ48    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZF3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$1,085,911.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,085,911.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZH9    | WELLS FARGO BANK N.A.                | 1        | \$10,488,444.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,488,444.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NZN6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,392,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,392,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZQ9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$4,366,870.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,366,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZR7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,248,724.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZS5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,130,533.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,130,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZU0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$19,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZV8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZW6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NZZ9    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$1,997,716.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,716.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA24    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,492,544.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,492,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA65    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$1,802,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,802,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PA73    |  |  | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |        |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PA99    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAG3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAM0    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$28,566,972.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,566,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAQ1    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,919,517.38         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,919,517.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAS7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAU2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$97,664,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$97,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAW8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$43,941,867.78        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$43,941,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAX6    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1        | \$3,535,742.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,535,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PAY4    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$862,500.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$862,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PBA5    |  | PILLAR<br>MULTIFAMILY, LLC                   | 1        | \$17,192,102.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,192,102.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBC1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1        | \$525,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBD9    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$5,967,317.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,967,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBF4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBG2    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$4,794,802.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,794,802.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBH0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$17,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBJ6    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$13,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBL1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBN7    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PBQ0    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBR8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,873,044.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,873,044.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBS6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBT4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBU1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$11,705,594.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,705,594.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBV9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBW7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,297,924.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,297,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBY3    |  | CWCAPITAL                                    | 1        | \$11,829,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PBZ0    |  | CWCAPITAL                                    | 1        | \$33,042,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PC89    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PC97    |  | CWCAPITAL                                    | 1        | \$6,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PCB2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$3,296,171.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,296,171.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCD8    |  | CWCAPITAL                                    | 1        | \$5,893,140.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,893,140.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCF3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCH9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCN6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCP1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCQ9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$855,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$855,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCS5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$3,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCT3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$3,825,881.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,825,881.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCU0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCV8    |  |  | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | ALLIANT CAPITAL<br>LLC                     |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PCW6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PCX4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$13,985,779.27        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,985,779.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PD21    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,104,500.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,104,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PD47    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$12,175,600.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,175,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PD70    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$5,525,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PDA3    |  | CWCAPITAL                                  | 1        | \$2,456,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PDB1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PDC9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PDD7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,787,500.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,787,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
|              |  |  |          |                        |             |          |               |          |               |        |
| 31381PDF2    |  | CENTERLINE<br>MORTGAGE CAPITAL             | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDQ8    |  | CWCAPITAL                                  | 1        | \$31,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDT2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDW5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDX3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDZ8    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$7,656,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,656,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE20    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE38    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE61    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PE79    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$7,957,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,957,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEB0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEC8    |  | WALKER & DUNLOP, LLC                     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PED6    |  | WALKER & DUNLOP, LLC                     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEE4    |  | WALKER & DUNLOP, LLC                     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PET1    |  | Unavailable                              | 1        | \$31,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEX2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEZ7    |  | JP MORGAN CHASE BANK, NA                 | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF37    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF94    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFF0    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 3        | \$23,314,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$23,314,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFG8    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$2,519,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,519,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFJ2    |  | M & T REALTY CAPITAL                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                              |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFK9    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$920,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFL7    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPF8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,475,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFR4    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFT0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,691,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFU7    |  | GREYSTONE SERVICING CORPORATION INC.     | 2        | \$2,957,500.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,957,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFV5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFW3    |  | ALLIANT CAPITAL LLC                      | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFX1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$3,295,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,295,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PFY9    |  |  | 1        | \$8,856,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RED MORTGAGE CAPITAL, LLC               |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,856,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFZ6    |  | FREMONT BANK                            | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG51    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG77    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG85    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGB8    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$3,155,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGD4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGR3    |  | FREMONT BANK                            | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH27    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH76    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHC5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHP6    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHS0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,104,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,104,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHU5    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,466,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,466,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHY7    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ58    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJC3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJD1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$406,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$406,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJH2    |  | WALKER & DUNLOP, LLC                   | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJJ8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381Pjq2    |  |  | 1        | \$11,391,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PJR0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,670,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PJS8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PJY5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PK31    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PK49    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PK56    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PKH0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PKL1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$11,367,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,367,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PKM9    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$4,812,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PKN7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$8,855,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$28,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKQ0    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKV9    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$13,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL22    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$2,137,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,137,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL30    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLX4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PM21    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN38    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN53    |  | NATIONAL<br>COOPERATIVE BANK,              | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |          |               |        |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | N.A.                                |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PN79    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$600,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PN87    |  | ARBOR COMMERCIAL FUNDING LLC        | 1         | \$4,330,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$4,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNY0    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$225,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$225,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPB8    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPD4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1         | \$1,836,250.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,836,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPX0    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPZ5    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$650,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A15A5    |  | FIFTH THIRD BANK                    | 18        | \$1,282,784.62        | 63.16%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 11        | \$748,127.53          | 36.84%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,030,912.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A15B3    |  | FIFTH THIRD BANK                    | 18        | \$1,759,065.83        | 61.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 11        | \$1,110,050.48        | 38.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,869,116.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A15C1    |  | FIFTH THIRD BANK                    | 19        | \$2,459,892.55        | 68.03%      | 0        | \$0.00        | NA       | 0             | \$0.00 |



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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable      | 9          | \$1,155,750.00         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$3,615,642.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15D9    |  | FIFTH THIRD BANK | 15         | \$2,461,283.26         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 11         | \$1,829,900.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b>  | <b>\$4,291,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15E7    |  | FIFTH THIRD BANK | 34         | \$8,582,809.27         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 59         | \$18,574,071.54        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>93</b>  | <b>\$27,156,880.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15F4    |  | FIFTH THIRD BANK | 8          | \$800,900.00           | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 14         | \$2,521,753.18         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$3,322,653.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15G2    |  | FIFTH THIRD BANK | 3          | \$279,430.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 19         | \$2,331,800.00         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$2,611,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15H0    |  | FIFTH THIRD BANK | 6          | \$1,579,580.00         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 104        | \$32,411,446.53        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>110</b> | <b>\$33,991,026.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15J6    |  | FIFTH THIRD BANK | 21         | \$1,708,879.29         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 26         | \$2,320,108.32         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>47</b>  | <b>\$4,028,987.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15K3    |  | FIFTH THIRD BANK | 10         | \$1,208,755.61         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 20         | \$2,361,975.00         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$3,570,730.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15L1    |  | FIFTH THIRD BANK | 16         | \$2,237,369.50         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 34         | \$4,731,488.47         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>50</b>  | <b>\$6,968,857.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15M9    |  | FIFTH THIRD BANK | 13         | \$2,084,288.20         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 28         | \$4,542,984.47         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$6,627,272.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15N7    |  | FIFTH THIRD BANK | 3          | \$774,455.00           | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4          | \$1,345,250.00         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$2,119,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15P2    |  | FIFTH THIRD BANK | 3          | \$601,712.00           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 19         | \$4,909,346.51         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$5,511,058.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Q0    | FIFTH THIRD BANK |  | 7          | \$1,608,400.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$4,634,350.00         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$6,242,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15R8    | FIFTH THIRD BANK |  | 3          | \$679,200.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 13         | \$3,530,149.62         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$4,209,349.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15S6    | FIFTH THIRD BANK |  | 8          | \$1,300,744.11         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 7          | \$1,125,995.00         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$2,426,739.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15T4    | FIFTH THIRD BANK |  | 30         | \$8,079,113.12         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 140        | \$43,832,905.00        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>170</b> | <b>\$51,912,018.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15U1    | FIFTH THIRD BANK |  | 6          | \$1,293,330.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 52         | \$16,596,894.17        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>58</b>  | <b>\$17,890,224.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15V9    | FIFTH THIRD BANK |  | 19         | \$1,806,474.05         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 23         | \$2,602,225.00         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>42</b>  | <b>\$4,408,699.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15W7    | FIFTH THIRD BANK |  | 7          | \$1,764,312.78         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$4,233,868.90         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$5,998,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15X5    | FIFTH THIRD BANK |  | 5          | \$1,543,232.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 14         | \$3,696,499.36         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$5,239,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Y3    | FIFTH THIRD BANK |  | 5          | \$1,574,725.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 34         | \$9,331,905.82         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>39</b>  | <b>\$10,906,630.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A15Z0    | FIFTH THIRD BANK |  | 9          | \$840,310.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 17         | \$3,220,990.00         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$4,061,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16A4    | FIRST STAR BANK  |  | 19         | \$3,991,372.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$3,991,372.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A17G0    | Unavailable    | 14         | \$1,040,363.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,040,363.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C58    | Unavailable    | 3          | \$382,907.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$382,907.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C66    | Unavailable    | 2          | \$320,614.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>   | <b>\$320,614.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C74    | Unavailable    | 5          | \$754,737.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$754,737.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D24    | U.S. BANK N.A. | 1          | \$139,573.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 13         | \$1,827,135.32         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,966,708.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D32    | U.S. BANK N.A. | 4          | \$462,691.61           | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 7          | \$831,383.56           | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,294,075.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D40    | U.S. BANK N.A. | 3          | \$217,826.88           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 20         | \$1,755,593.47         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>23</b>  | <b>\$1,973,420.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DF5    | EVERBANK       | 76         | \$14,224,949.99        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 107        | \$23,236,122.08        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>183</b> | <b>\$37,461,072.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DG3    | EVERBANK       | 10         | \$1,440,245.40         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 6          | \$1,244,255.89         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,684,501.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DH1    | EVERBANK       | 5          | \$1,384,294.94         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 49         | \$12,410,541.28        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>54</b>  | <b>\$13,794,836.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DK4    | PNC BANK, N.A. | 45         | \$2,968,030.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>45</b>  | <b>\$2,968,030.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DL2    | PNC BANK, N.A. | 23         | \$1,674,092.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>23</b>  | <b>\$1,674,092.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DM0    | PNC BANK, N.A. | 38         | \$3,724,165.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>38</b>  | <b>\$3,724,165.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1DN8    | PNC BANK, N.A.                    | 35         | \$3,503,733.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,503,733.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DP3    | PNC BANK, N.A.                    | 83         | \$10,928,785.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$10,928,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DQ1    | PNC BANK, N.A.                    | 66         | \$8,609,356.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$8,609,356.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DR9    | PNC BANK, N.A.                    | 17         | \$1,722,624.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,722,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DS7    | PNC BANK, N.A.                    | 47         | \$7,712,735.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$7,712,735.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DT5    | PNC BANK, N.A.                    | 21         | \$3,430,126.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$3,430,126.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DU2    | PNC BANK, N.A.                    | 4          | \$1,018,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,018,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DV0    | PNC BANK, N.A.                    | 193        | \$55,809,199.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$55,809,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DW8    | PNC BANK, N.A.                    | 92         | \$24,939,362.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$24,939,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DX6    | PNC BANK, N.A.                    | 4          | \$1,086,608.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,086,608.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DY4    | U.S. BANK N.A.                    | 8          | \$1,974,689.36         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 46         | \$11,627,609.71        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$13,602,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DZ1    | U.S. BANK N.A.                    | 3          | \$488,282.72           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,611,456.65         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,099,739.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E80    | MORGAN STANLEY CREDIT CORPORATION | 20         | \$2,162,601.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,162,601.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E98    | MORGAN STANLEY CREDIT CORPORATION | 46         | \$12,361,443.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>46</b>  | <b>\$12,361,443.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EW7    | FIRST PLACE BANK                        |  | 14         | \$2,958,808.66         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7          | \$2,125,291.51         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,084,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EX5    | PNC BANK, N.A.                          |  | 49         | \$3,001,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>49</b>  | <b>\$3,001,961.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EY3    | PNC BANK, N.A.                          |  | 20         | \$1,887,203.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,887,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1EZ0    | PNC BANK, N.A.                          |  | 15         | \$2,087,464.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,087,464.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FA4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION |  | 12         | \$3,684,062.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$3,684,062.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FB2    | MORGAN STANLEY<br>CREDIT<br>CORPORATION |  | 8          | \$2,262,709.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$2,262,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FC0    | MORGAN STANLEY<br>CREDIT<br>CORPORATION |  | 134        | \$35,377,857.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>134</b> | <b>\$35,377,857.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FD8    | MORGAN STANLEY<br>CREDIT<br>CORPORATION |  | 16         | \$2,755,058.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,755,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FE6    | MORGAN STANLEY<br>CREDIT<br>CORPORATION |  | 9          | \$2,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,611,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FF3    | Unavailable                             |  | 58         | \$4,498,803.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$4,498,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FG1    | Unavailable                             |  | 128        | \$11,388,545.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>128</b> | <b>\$11,388,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1FH9    | Unavailable      | 187        | \$15,493,555.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>187</b> | <b>\$15,493,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FJ5    | Unavailable      | 66         | \$5,188,948.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>66</b>  | <b>\$5,188,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FK2    | Unavailable      | 55         | \$9,694,258.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$9,694,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FL0    | Unavailable      | 64         | \$7,510,612.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>64</b>  | <b>\$7,510,612.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FM8    | Unavailable      | 58         | \$6,240,025.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>58</b>  | <b>\$6,240,025.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FP1    | FIFTH THIRD BANK | 4          | \$747,300.00           | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8          | \$1,970,500.00         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,717,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FQ9    | FIFTH THIRD BANK | 3          | \$766,500.00           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$1,855,075.00         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$2,621,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FR7    | FIFTH THIRD BANK | 3          | \$601,180.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12         | \$3,662,500.00         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$4,263,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FS5    | FIFTH THIRD BANK | 6          | \$1,198,600.00         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 113        | \$32,775,672.99        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>119</b> | <b>\$33,974,272.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FT3    | FIFTH THIRD BANK | 12         | \$2,465,235.33         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 45         | \$11,891,135.85        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>57</b>  | <b>\$14,356,371.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FV8    | Unavailable      | 1          | \$60,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$60,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FX4    | Unavailable      | 1          | \$105,276.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$105,276.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FY2    | Unavailable      | 1          | \$151,043.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>   | <b>\$151,043.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1FZ9    | Unavailable      | 1          | \$95,915.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$95,915.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G21    |  | BANK OF AMERICA,<br>N.A.   | 41        | \$11,381,113.00        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$13,765,480.69        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$25,146,593.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G47    |  | BANK OF AMERICA,<br>N.A.   | 26        | \$7,772,087.00         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$2,321,832.66         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,093,919.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G54    |  | BANK OF AMERICA,<br>N.A.   | 53        | \$15,015,380.00        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37        | \$10,193,125.47        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$25,208,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G62    |  | BANK OF AMERICA,<br>N.A.   | 49        | \$10,498,383.72        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42        | \$9,561,494.00         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,059,877.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G70    |  | BANK OF AMERICA,<br>N.A.   | 6         | \$4,104,660.30         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18        | \$11,000,511.02        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$15,105,171.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G88    |  | BANK OF AMERICA,<br>N.A.   | 12        | \$3,646,543.00         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$7,372,693.31         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,019,236.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1G96    |  | BANK OF AMERICA,<br>N.A.   | 18        | \$3,766,221.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$4,983,940.77         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,750,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GH8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$5,000,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,000,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GJ4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 10        | \$2,828,217.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,828,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GK1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48         | \$13,549,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,549,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GL9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$4,077,484.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,077,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GT2    |  | BANK OF AMERICA, N.A.                                | 5          | \$1,818,382.80         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$2,494,064.35         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,312,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GU9    |  | BANK OF AMERICA, N.A.                                | 132        | \$18,257,046.43        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$6,908,529.01         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$25,165,575.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GV7    |  | Unavailable  | 15         | \$4,671,670.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,671,670.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GW5    |  | BANK OF AMERICA, N.A.                                | 7          | \$2,495,260.00         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$2,722,250.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,217,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GX3    |  | BANK OF AMERICA, N.A.                                | 88         | \$20,193,093.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$20,193,093.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GY1    |  | BANK OF AMERICA, N.A.                                | 5          | \$1,454,037.29         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$2,895,975.86         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,350,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GZ8    |  | BANK OF AMERICA, N.A.                                | 14         | \$3,615,201.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 23        | \$6,430,678.07         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$10,045,879.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H20    |  | BANK OF AMERICA, N.A. | 10        | \$2,978,703.58         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$4,864,217.38         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,842,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H38    |  | Unavailable           | 4         | \$1,310,529.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,310,529.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H46    |  | BANK OF AMERICA, N.A. | 4         | \$474,450.00           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$1,763,122.32         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,237,572.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H53    |  | BANK OF AMERICA, N.A. | 10        | \$1,012,059.77         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$1,670,858.90         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$2,682,918.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H61    |  | BANK OF AMERICA, N.A. | 3         | \$576,851.68           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$5,064,722.99         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,641,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H79    |  | BANK OF AMERICA, N.A. | 17        | \$1,626,404.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$91,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,717,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H87    |  | BANK OF AMERICA, N.A. | 19        | \$1,202,284.00         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$283,472.47           | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$1,485,756.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1H95    |  | BANK OF AMERICA, N.A. | 7         | \$947,825.00           | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$132,750.00           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,080,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HA2    |  | BANK OF AMERICA, N.A. | 18        | \$4,170,738.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,170,738.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HC8    |  |                       | 4         | \$993,150.00           | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 1          | \$203,150.00            | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,196,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HD6    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,368,871.27          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,433,300.12          | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,802,171.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HE4    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,582,052.16          | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$3,867,600.36          | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$5,449,652.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HF1    |  | BANK OF AMERICA,<br>N.A. | 181        | \$48,384,891.28         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 266        | \$71,286,276.99         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>447</b> | <b>\$119,671,168.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HG9    |  | BANK OF AMERICA,<br>N.A. | 54         | \$14,216,893.84         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$36,272,708.30         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$50,489,602.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HH7    |  | BANK OF AMERICA,<br>N.A. | 10         | \$721,933.00            | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$1,388,850.00          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$2,110,783.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HJ3    |  | BANK OF AMERICA,<br>N.A. | 7          | \$682,326.00            | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$2,236,514.83          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,918,840.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HK0    |  | BANK OF AMERICA,<br>N.A. | 28         | \$1,975,017.59          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$2,714,549.51          | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$4,689,567.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HL8    |  | BANK OF AMERICA,<br>N.A. | 31         | \$3,067,190.00          | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$3,444,955.84          | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$6,512,145.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HM6    |  | BANK OF AMERICA,         | 49         | \$6,824,997.00          | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 104        | \$14,596,086.16        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$21,421,083.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HN4    |  | BANK OF AMERICA,<br>N.A. | 12         | \$1,390,385.01         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$469,317.09           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,859,702.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HP9    |  | BANK OF AMERICA,<br>N.A. | 4          | \$922,718.00           | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$337,794.00           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,260,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HQ7    |  | BANK OF AMERICA,<br>N.A. | 8          | \$785,345.00           | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$286,000.00           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,071,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HR5    |  | BANK OF AMERICA,<br>N.A. | 10         | \$3,379,083.00         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$4,868,657.45         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$8,247,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HS3    |  | BANK OF AMERICA,<br>N.A. | 3          | \$750,525.00           | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$598,000.00           | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,348,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HT1    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,364,067.65         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 35         | \$8,966,881.31         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,330,948.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HU8    |  | BANK OF AMERICA,<br>N.A. | 1          | \$371,997.59           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$7,638,773.52         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$8,010,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HV6    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,518,500.00         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$4,796,779.84         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,315,279.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HW4    |  | BANK OF AMERICA,<br>N.A. | 3          | \$812,000.00           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1          | \$264,651.03           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,076,651.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HX2    |  | BANK OF AMERICA, N.A. | 12         | \$3,587,112.66         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$14,525,105.16        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$18,112,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HY0    |  | BANK OF AMERICA, N.A. | 6          | \$2,033,901.92         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,484,500.00         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,518,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1HZ7    |  | BANK OF AMERICA, N.A. | 2          | \$682,350.00           | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$813,360.00           | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,495,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1J28    |  | BANK OF AMERICA, N.A. | 8          | \$2,322,991.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,322,991.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JA0    |  | BANK OF AMERICA, N.A. | 70         | \$17,356,733.32        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$7,842,165.88         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$25,198,899.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JB8    |  | BANK OF AMERICA, N.A. | 36         | \$10,571,117.83        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$17,763,910.34        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$28,335,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JC6    |  | BANK OF AMERICA, N.A. | 31         | \$9,427,280.45         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$23,279,584.57        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$32,706,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JD4    |  | BANK OF AMERICA, N.A. | 12         | \$5,802,569.05         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$19,776,989.51        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$25,579,558.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JE2    |  | BANK OF AMERICA, N.A. | 9          | \$5,531,623.58         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$19,719,647.69        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$25,251,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1JF9    | BANK OF AMERICA,<br>N.A. | 46        | \$6,228,435.71        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$686,357.08          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b> | <b>\$6,914,792.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JG7    | BANK OF AMERICA,<br>N.A. | 12        | \$3,181,019.46        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$3,855,967.91        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$7,036,987.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JH5    | BANK OF AMERICA,<br>N.A. | 17        | \$1,999,364.57        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$242,925.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$2,242,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JJ1    | BANK OF AMERICA,<br>N.A. | 23        | \$3,725,735.76        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$155,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,880,735.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JK8    | BANK OF AMERICA,<br>N.A. | 6         | \$1,399,500.00        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$852,143.06          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,251,643.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JL6    | BANK OF AMERICA,<br>N.A. | 19        | \$5,033,065.36        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18        | \$4,483,956.61        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$9,517,021.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JM4    | BANK OF AMERICA,<br>N.A. | 15        | \$3,539,868.00        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$3,761,047.11        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$7,300,915.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JN2    | BANK OF AMERICA,<br>N.A. | 15        | \$3,340,424.13        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$2,535,279.00        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$5,875,703.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JP7    | BANK OF AMERICA,<br>N.A. | 43        | \$2,610,104.89        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$319,285.77          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b> | <b>\$2,929,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1JQ5    | BANK OF AMERICA,<br>N.A. | 10        | \$2,387,990.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,387,990.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JR3    | BANK OF AMERICA,<br>N.A. | 8         | \$1,702,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,702,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JS1    | BANK OF AMERICA,<br>N.A. | 28        | \$7,046,417.39         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29        | \$7,795,171.82         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b> | <b>\$14,841,589.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JT9    | BANK OF AMERICA,<br>N.A. | 17        | \$5,242,310.64         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,640,586.98         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,882,897.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JU6    | BANK OF AMERICA,<br>N.A. | 20        | \$5,082,086.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,082,086.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JV4    | BANK OF AMERICA,<br>N.A. | 9         | \$2,818,200.00         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18        | \$5,252,150.00         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$8,070,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JW2    | BANK OF AMERICA,<br>N.A. | 4         | \$1,036,012.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,036,012.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JX0    | BANK OF AMERICA,<br>N.A. | 28        | \$1,744,576.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,744,576.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JY8    | BANK OF AMERICA,<br>N.A. | 20        | \$5,198,837.32         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$846,100.00           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,044,937.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1JZ5    | BANK OF AMERICA,<br>N.A. | 7         | \$1,807,329.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,807,329.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KW0    | Unavailable              | 23        | \$2,101,661.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,101,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1KX8    | Unavailable        | 21        | \$1,651,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,651,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MJ7    | QUICKEN LOANS INC. | 15        | \$2,647,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MK4    | QUICKEN LOANS INC. | 6         | \$1,259,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,259,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ML2    | QUICKEN LOANS INC. | 19        | \$4,579,125.00         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$460,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,039,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MM0    | QUICKEN LOANS INC. | 19        | \$5,086,506.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,086,506.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MN8    | QUICKEN LOANS INC. | 19        | \$4,354,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,354,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MP3    | QUICKEN LOANS INC. | 8         | \$1,895,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,895,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MR9    | QUICKEN LOANS INC. | 14        | \$1,367,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,367,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MS7    | QUICKEN LOANS INC. | 12        | \$3,114,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,114,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MT5    | QUICKEN LOANS INC. | 69        | \$19,841,075.00        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$725,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b> | <b>\$20,566,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MU2    | QUICKEN LOANS INC. | 9         | \$1,074,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,074,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1MV0    | QUICKEN LOANS INC. | 9         | \$1,471,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,471,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MW8    | QUICKEN LOANS INC. | 15        | \$1,062,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,062,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MX6    | QUICKEN LOANS INC. | 3         | \$1,046,350.00         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$410,000.00           | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,456,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MY4    | QUICKEN LOANS INC. | 4         | \$1,120,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,120,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P88    | Unavailable        | 13        | \$1,029,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,029,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PP0    | MAGNA BANK         | 11        | \$2,360,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,360,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PQ8    | MAGNA BANK         | 12        | \$1,733,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,733,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PU9    | PNC BANK, N.A.     | 69        | \$20,657,445.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$20,657,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PV7    | PNC BANK, N.A.     | 25        | \$8,252,713.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$8,252,713.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PW5    | PNC BANK, N.A.     | 52        | \$12,227,044.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$12,227,044.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PY1    | PNC BANK, N.A.     | 7         | \$2,029,477.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$2,029,477.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PZ8    | PNC BANK, N.A.     | 4         | \$805,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$805,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q38    | Unavailable        | 12        | \$1,956,926.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,956,926.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q46    | Unavailable        | 58        | \$10,068,013.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b> | <b>\$10,068,013.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1Q53    | Unavailable        | 38        | \$5,595,903.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$5,595,903.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q61    | Unavailable        | 16        | \$2,908,119.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,908,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Q79    | Unavailable        | 9         | \$1,376,666.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,376,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UD1    | METLIFE BANK, NA   | 33        | \$9,088,027.78         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27        | \$11,941,275.00        | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b> | <b>\$21,029,302.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UE9    | METLIFE BANK, NA   | 16        | \$4,655,153.31         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16        | \$6,631,218.68         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b> | <b>\$11,286,371.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UF6    | METLIFE BANK, NA   | 8         | \$2,658,677.00         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$10,754,720.00        | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$13,413,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UG4    | METLIFE BANK, NA   | 22        | \$6,504,747.66         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22        | \$9,413,864.00         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b> | <b>\$15,918,611.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z20    | QUICKEN LOANS INC. | 13        | \$1,763,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,763,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z38    | QUICKEN LOANS INC. | 11        | \$2,100,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,100,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z46    | QUICKEN LOANS INC. | 9         | \$1,862,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,862,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z53    | QUICKEN LOANS INC. | 5         | \$1,286,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,286,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z61    | QUICKEN LOANS INC. | 5         | \$1,256,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,256,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1Z79    |  | QUICKEN LOANS INC.       | 5         | \$1,567,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,567,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z87    |  | QUICKEN LOANS INC.       | 8         | \$1,676,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,676,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZV6    |  | QUICKEN LOANS INC.       | 25        | \$5,742,625.00         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$232,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$5,974,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZW4    |  | QUICKEN LOANS INC.       | 8         | \$1,247,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,247,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZX2    |  | QUICKEN LOANS INC.       | 17        | \$5,494,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,494,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZY0    |  | QUICKEN LOANS INC.       | 19        | \$1,671,500.00         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$104,250.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$1,775,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZZ7    |  | QUICKEN LOANS INC.       | 12        | \$1,395,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,395,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C80    |  | PHH MORTGAGE CORPORATION | 7         | \$1,742,102.10         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34        | \$9,918,968.17         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,661,070.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTAV9    |  | 1ST SOURCE BANK          | 9         | \$572,653.19           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.     | 8         | \$593,550.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)           | 12        | \$841,973.21           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB     | 13        | \$930,738.69           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15        | \$1,028,298.73         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b> | <b>\$3,967,213.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTAW7    |  | 1ST SOURCE BANK          | 7         | \$706,806.81           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK          | 2         | \$178,900.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.       | 6         | \$593,900.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 19        | \$1,890,639.65        | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 10        | \$991,449.62          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$817,998.19          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b> | <b>\$5,179,694.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTAX5    | 1ST SOURCE BANK            | 4         | \$216,344.30          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 1         | \$60,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2         | \$118,728.04          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 12        | \$736,351.74          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 18        | \$1,112,757.01        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10        | \$659,237.40          | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$2,903,418.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTAY3    | 1ST SOURCE BANK            | 2         | \$182,733.56          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 3         | \$319,623.00          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 3         | \$297,550.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 1         | \$108,619.34          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)             | 9         | \$886,808.42          | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 7         | \$661,407.08          | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$750,663.54          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,207,404.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTAZ0    | GATEWAY MORTGAGE GROUP LLC | 12        | \$859,213.00          | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 1         | \$78,750.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 2         | \$82,679.06           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$848,062.85          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b> | <b>\$1,868,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL21    | CHASE HOME FINANCE, LLC    | 1         | \$98,879.13           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE    | 1         | \$98,119.18           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES                                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                | 1         | \$87,500.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                     | 1         | \$90,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                    | 1         | \$105,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                          | 1         | \$120,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.              | 1         | \$120,617.08          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                      | 1         | \$113,888.15          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$112,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                   | 1         | \$105,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$395,957.17          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,446,960.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL39    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$63,750.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                    | 1         | \$86,167.13           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                   | 1         | \$110,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                     | 6         | \$667,785.13          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                            | 1         | \$202,250.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                          | 2         | \$246,700.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                    | 2         | \$247,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                 | 1         | \$208,336.86          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                        | 7         | \$872,045.11          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                         | 34        | \$4,341,228.54        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                      | 8         | \$986,488.78          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1         | \$89,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN                             | 2         | \$340,850.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY, LLC                        |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                  | 1         | \$76,379.61           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,538,681.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL47    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$175,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 6         | \$479,400.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 17        | \$2,662,300.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4         | \$440,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 1         | \$96,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 11        | \$1,625,250.00        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 5         | \$850,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 17        | \$2,232,470.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 10        | \$1,604,376.81        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 3         | \$474,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                                | 3         | \$402,950.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$128,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 1         | \$82,400.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$215,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 1         | \$115,000.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 142       | \$19,653,263.22       | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                          | 2         | \$278,800.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1         | \$83,372.92           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 3         | \$420,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3         | \$347,645.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER                  | 4  | \$488,975.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 15 | \$1,955,010.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 6  | \$1,036,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 26 | \$3,619,773.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$333,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 5  | \$728,912.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 17 | \$3,076,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$139,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$495,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 35 | \$4,091,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 7  | \$1,145,405.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 4  | \$527,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 3  | \$509,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 34 | \$5,218,786.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 1  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 4  | \$630,192.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 2  | \$330,691.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 4  | \$506,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 28 | \$4,564,532.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEW ORLEANS                             |    |                |       |   |        |    |   |        |
|  | BANK OF SPRINGFIELD                             | 26 | \$3,094,841.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 27 | \$3,631,968.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 8  | \$1,350,078.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 6  | \$845,645.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$54,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 7  | \$1,027,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 4  | \$444,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$411,711.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$392,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 2  | \$244,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$224,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$93,815.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$190,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$2,410,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 3  | \$517,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$388,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 3  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 8  | \$996,660.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$275,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$460,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 6  | \$1,055,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$98,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 4  | \$622,805.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$859,452.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK<br>ILLINOIS                                 |    |                |       |   |        |    |   |        |
|  | CENTRAL BANK OF<br>PROVO                                 | 14 | \$2,019,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$264,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 18 | \$2,664,445.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 6  | \$1,129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 6  | \$703,979.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 3  | \$481,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$581,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$118,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$510,438.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 9  | \$1,426,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 6  | \$612,236.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 2  | \$286,188.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$111,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$652,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 2  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                               | 2  | \$336,238.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>BANK                                   | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$102,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                     | 1  | \$114,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 7  | \$1,055,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 3  | \$531,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                 | 1  | \$36,019.39    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 3  | \$504,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA           | 2  | \$328,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$81,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 9  | \$1,092,043.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 7  | \$736,454.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 8  | \$1,292,664.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2  | \$236,434.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.         | 1  | \$168,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 19 | \$2,618,327.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 5  | \$643,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 2  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                   | 9  | \$1,253,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                   | 8  | \$816,716.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 6  | \$899,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 2  | \$192,823.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION     | 1  | \$121,980.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 2  | \$399,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 9  | \$1,662,205.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$206,171.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$185,732.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 9  | \$1,637,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$107,326.87   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 54 | \$8,000,221.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$512,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 3  | \$315,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$1,412,812.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 7  | \$1,161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 2  | \$301,260.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$154,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1  | \$197,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$145,794.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 6  | \$993,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$194,845.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 1  | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 8  | \$843,335.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 9  | \$1,412,614.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$418,869.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$509,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 7  | \$676,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                                    | 2  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2  | \$167,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1  | \$138,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 7  | \$923,569.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 2  | \$256,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 11 | \$1,699,632.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 11 | \$1,399,221.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 9  | \$1,255,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 6  | \$569,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 16 | \$1,852,646.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS   | 2  | \$239,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 27 | \$3,431,076.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 4  | \$457,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 2  | \$278,802.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$462,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN<br>BANK                         | 13 | \$1,796,243.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                       | 33 | \$5,015,405.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                        | 2  | \$278,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 4  | \$463,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 22 | \$2,460,883.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 2  | \$344,808.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                 | 16 | \$2,185,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 11 | \$1,810,283.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 9  | \$990,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                | 2  | \$246,986.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 3  | \$442,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE             | 1  | \$194,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 5  | \$828,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$145,375.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 3  | \$284,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK                         | 5  | \$665,642.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                | 4  | \$641,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION               | 13 | \$2,304,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 6  | \$818,299.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                       | 4  | \$462,747.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$63,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$634,380.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 6  | \$782,846.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 8  | \$979,590.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$4,130,653.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION       | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$168,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$147,791.47   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$306,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$174,736.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 4  | \$609,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 16 | \$2,065,627.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$38,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 22 | \$2,913,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 2  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$154,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 47 | \$6,614,136.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$321,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 3  | \$469,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                         |    |                |       |   |        |    |   |        |
|  | HAWTHORN BANK                                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$676,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 6  | \$807,675.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$106,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 19 | \$2,458,775.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$773,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$128,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 3  | \$457,720.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$84,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 8  | \$1,055,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$887,092.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$258,792.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$164,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 20 | \$2,411,308.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$813,839.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 9  | \$1,095,957.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 20 | \$2,918,479.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 6  | \$827,275.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$178,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$537,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                         | 4  | \$732,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 9  | \$1,470,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$353,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$111,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$51,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2  | \$216,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 2  | \$255,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$519,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 4  | \$444,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$148,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 3  | \$355,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$369,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 3  | \$534,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 7  | \$990,620.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 7  | \$1,016,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 2  | \$299,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 46 | \$5,560,537.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$224,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$97,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 5  | \$904,541.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$56,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 24 | \$3,481,849.09 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 2  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 10 | \$1,335,380.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 8  | \$1,372,610.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 8  | \$877,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 3  | \$449,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 7  | \$1,136,996.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 2  | \$174,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 3  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 2  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 8  | \$1,157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 27 | \$3,456,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$148,390.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 3  | \$585,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 3  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 3  | \$537,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 35 | \$5,163,180.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 10 | \$1,472,954.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 4  | \$622,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$1,010,704.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$198,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 8  | \$1,145,555.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 12 | \$1,628,035.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 12 | \$1,895,565.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 4  | \$607,976.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 10 | \$1,198,342.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 8  | \$1,119,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 3  | \$475,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 6  | \$929,605.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2  | \$316,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$131,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 5  | \$731,980.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 7  | \$992,989.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$554,996.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      | 16 | \$2,116,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 3  | \$502,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 5  | \$768,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$327,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 15 | \$2,028,288.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 9  | \$1,134,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 3  | \$329,703.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 5  | \$795,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3  | \$440,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$480,670.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$104,349.43   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 24 | \$3,175,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$97,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$358,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 7  | \$996,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 21 | \$3,236,302.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 6  | \$531,237.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                           | 3  | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 2  | \$214,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$105,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 6  | \$571,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROGRESSIVE SAVINGS BANK FSB             | 9  | \$1,061,853.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                              | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 5  | \$716,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 19 | \$2,582,184.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                            | 5  | \$783,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 2  | \$314,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$101,856.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$178,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 2  | \$436,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 5  | \$584,834.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 7  | \$754,134.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$153,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 2  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 2  | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 3  | \$499,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2  | \$322,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$214,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 6  | \$894,860.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3  | \$380,213.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 8  | \$1,337,423.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT              | 4  | \$676,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                      | 23 | \$2,326,111.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 4  | \$600,360.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$125,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1  | \$121,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 13 | \$1,753,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 3  | \$313,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 5  | \$804,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 11 | \$1,250,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$159,718.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 4  | \$460,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$279,783.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 3  | \$500,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                    | 4  | \$235,564.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 64 | \$9,155,847.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK  | 2  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                  | 5  | \$521,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 5  | \$610,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 3  | \$427,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 14 | \$1,571,895.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 12 | \$1,651,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 54 | \$6,303,431.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$174,896.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 2  | \$216,279.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$273,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                                   | 4  | \$412,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 5  | \$418,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$339,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 5  | \$378,296.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$147,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 6  | \$628,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$544,492.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 3  | \$219,937.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 5  | \$768,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$88,695.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$429,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 3  | \$426,691.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 6  | \$783,765.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 6  | \$831,636.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 6  | \$926,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION                       | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 2  | \$371,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 5  | \$730,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 3  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$251,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 57 | \$6,970,926.66 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$446,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3  | \$442,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK<br>FSB                             | 2  | \$369,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$252,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$320,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION             |              |                         |             |          |               |    |          |               |
|              | VERITY CREDIT UNION                     | 5            | \$886,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 2            | \$300,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5            | \$678,423.03            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$688,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 8            | \$1,069,100.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1            | \$68,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$370,125.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 3            | \$287,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 5            | \$881,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1            | \$165,760.82            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 5            | \$440,020.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$1,048,150.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 7            | \$1,016,179.07          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 8            | \$1,332,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 23           | \$3,314,348.82          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 6            | \$893,762.49            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$886,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$177,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 541          | \$77,323,730.75         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,123</b> | <b>\$434,462,041.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL54    |   | 1            | \$288,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$416,438.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$977,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 10 | \$3,018,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$2,373,280.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$772,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$709,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 13 | \$3,963,634.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$336,767.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 24 | \$7,211,409.20 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$922,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 3  | \$1,253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,862,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 3  | \$1,084,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 18 | \$5,292,633.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                               |    |                 |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                             | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 11 | \$3,236,471.48  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 14 | \$6,180,500.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 44 | \$14,705,784.90 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,145,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 6  | \$2,424,868.96  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$345,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$519,012.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$819,050.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$580,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$267,647.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 4  | \$1,069,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 20 | \$5,739,000.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 3  | \$883,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$628,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$2,167,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,343,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,205,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 12 | \$4,025,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 4  | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$884,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$4,430,250.50 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 7  | \$2,800,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$265,770.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 4  | \$1,217,535.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$1,083,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$776,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$710,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$508,069.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 17 | \$5,432,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 1  | \$382,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$371,180.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$226,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                      | 4 | \$1,621,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 3 | \$962,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 2 | \$549,134.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 2 | \$699,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 3 | \$784,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3 | \$897,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$644,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                              | 1 | \$232,435.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT<br>UNION                      | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 2 | \$968,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 3 | \$861,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 3 | \$1,038,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2 | \$503,313.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 3 | \$957,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$589,422.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2 | \$537,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7  | \$2,216,465.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 4  | \$1,083,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 4  | \$1,015,421.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 5  | \$1,369,228.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$333,680.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 22 | \$7,203,313.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 17 | \$5,471,953.93 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$262,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$936,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$1,906,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                              | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$3,263,375.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$923,068.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$1,304,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 6  | \$1,694,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$2,384,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$277,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 16 | \$4,697,514.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$859,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,381,547.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$389,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$567,525.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2  | \$812,404.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 9  | \$4,432,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$1,597,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 4  | \$1,162,065.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$882,767.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 28 | \$9,163,679.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$1,568,586.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK,<br>F.S.B.                            |    |                |       |   |        |    |   |        |
|  | GATEWAY BUSINESS<br>BANK                           | 1  | \$577,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 3  | \$972,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 4  | \$1,132,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 5  | \$1,454,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 3  | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 7  | \$2,162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                           | 4  | \$1,477,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                           | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$242,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$229,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                          | 3  | \$885,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 13 | \$4,178,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$339,542.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 2  | \$559,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$339,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$250,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT       | 1  | \$315,184.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                 |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$370,740.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 15 | \$4,857,174.83  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$275,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$234,683.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$227,692.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$596,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 33 | \$12,433,749.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 12 | \$4,537,400.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3  | \$1,110,050.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5  | \$1,560,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 39 | \$13,241,150.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 17 | \$5,875,200.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$398,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 2  | \$634,499.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$625,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 8  | \$2,482,284.03  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 5  | \$1,397,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 5  | \$1,712,184.55  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$624,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK            |   |                |       |   |        |    |   |        |
|  | MARINE BANK                           | 2 | \$588,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 3 | \$1,022,089.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 3 | \$992,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$290,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$792,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1 | \$341,150.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$1,500,568.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 7 | \$2,644,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$613,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 2 | \$845,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                 | 3 | \$852,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 5 | \$1,677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,216,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$466,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$337,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$885,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$621,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 6 | \$2,008,635.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 6 | \$1,913,819.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$910,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1 | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$678,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$224,600.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$1,147,248.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$2,148,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3 | \$950,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 7 | \$2,067,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 7 | \$2,055,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3 | \$877,378.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$282,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                  | 1 | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$737,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,705,496.26  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$3,507,615.47  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 7  | \$2,141,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$3,239,189.60  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$876,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 17 | \$5,947,828.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$1,276,350.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 5  | \$1,750,813.69  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 5  | \$1,573,090.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$680,144.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$488,356.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6  | \$2,274,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 18 | \$5,974,975.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$531,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 59 | \$23,003,218.00 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                              | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION                                | 1  | \$240,225.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,627,336.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3  | \$1,138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$410,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$243,678.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                    | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 10 | \$3,157,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 2  | \$472,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4  | \$1,248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 4  | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2  | \$604,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                            | 1  | \$229,697.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 4  | \$1,311,755.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 8  | \$3,123,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND                                    | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | TRUST  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$1,037,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$819,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$3,282,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,388,470.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$666,237.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$231,683.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$526,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 14 | \$4,013,908.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$611,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$937,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 | 2  | \$504,185.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$962,196.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 12 | \$3,490,861.86 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 9  | \$2,904,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$613,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 8  | \$2,527,956.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$246,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 2  | \$720,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9  | \$2,755,460.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 2  | \$795,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 8  | \$2,524,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 2  | \$649,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                        |              |                         |             |          |               |    |          |               |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$470,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$309,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 3            | \$827,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$237,852.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 238          | \$84,221,598.36         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,510</b> | <b>\$499,712,956.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL62    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 10           | \$3,962,060.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$4,602,839.68          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,649,404.89          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$230,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$714,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$1,428,547.14          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$252,516.40            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1            | \$355,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$513,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2            | \$750,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$322,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 9            | \$2,375,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 24           | \$7,170,246.70          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$240,974.96            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2            | \$483,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 4            | \$1,404,450.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$920,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 2  | \$635,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 21 | \$6,919,787.17  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 8  | \$2,182,579.05  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 23 | \$9,126,050.00  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                             | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$304,525.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 32 | \$11,189,014.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,147,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$674,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,329,130.16  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 5  | \$1,743,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$585,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$263,742.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$566,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$5,439,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$352,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$2,004,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 4  | \$1,668,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$2,077,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$2,478,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                 | 4  | \$1,282,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,499,282.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$763,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 8  | \$2,869,490.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$1,024,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$232,693.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$229,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$281,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$831,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$983,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 3  | \$889,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 10 | \$3,345,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$1,066,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,827,797.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.                                |   |                |       |   |        |    |   |        |
|  | COMMERCE BANK  | 2 | \$510,661.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                       | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 2 | \$722,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA         | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                              | 2 | \$467,812.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                          | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$319,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3 | \$919,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1 | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 2 | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                  | 8 | \$2,360,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                         | 4 | \$1,281,350.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 1 | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$617,168.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 8  | \$2,648,223.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1  | \$306,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$545,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 3  | \$1,024,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 3  | \$928,754.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$345,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 17 | \$5,029,283.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 21 | \$7,105,675.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$332,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 2  | \$553,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 5  | \$1,661,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$469,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 11 | \$3,493,763.77 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 3  | \$783,590.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$3,343,896.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$380,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,569,793.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$4,283,440.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,784,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,308,123.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$759,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,248,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$307,585.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$5,160,021.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$684,097.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$1,286,649.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 29 | \$9,657,887.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 11 | \$4,730,073.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION              |    |                |       |   |        |    |   |        |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$603,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 5  | \$1,452,435.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$643,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$648,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$244,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                    | 4  | \$1,218,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$322,824.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 26 | \$8,425,043.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$238,975.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 2  | \$645,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$783,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$368,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES                   | 1  | \$412,456.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                    |    |                 |       |   |        |    |   |        |
|  | INVESTORS SAVINGS BANK                  | 11 | \$3,576,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$238,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$357,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$236,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$276,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 15 | \$6,147,206.10  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$314,575.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 12 | \$4,060,400.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$287,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 8  | \$2,524,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,492,059.11  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 57 | \$19,753,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 11 | \$3,432,900.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$678,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$374,517.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 10 | \$2,767,298.51  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$1,225,578.33  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,624,194.93  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$497,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$1,637,846.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$820,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MANSFIELD COOPERATIVE BANK                 |    |                |       |   |        |    |   |        |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$536,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                          | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$1,077,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 3  | \$924,144.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$260,480.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 11 | \$4,041,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3  | \$898,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 7  | \$2,359,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 3  | \$894,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 5  | \$1,543,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2  | \$575,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 2  | \$766,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 4  | \$1,322,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$814,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 6 | \$1,739,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$227,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 5 | \$1,663,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$915,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$2,797,501.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$611,660.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1 | \$382,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 7 | \$2,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3 | \$973,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                 | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2 | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 7 | \$2,485,977.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$393,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 22 | \$7,273,356.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                    | 3  | \$912,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$237,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1  | \$249,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6  | \$2,155,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$683,972.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                   | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 2  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 4  | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                       | 7  | \$2,618,842.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 3  | \$818,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                        | 2  | \$637,633.52   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                  | 7  | \$2,593,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                   | 1  | \$412,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$232,678.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$936,472.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 3  | \$946,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 15 | \$4,549,586.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                 | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ROBINS FINANCIAL CREDIT UNION                        |    |                 |       |   |        |    |   |        |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$285,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 53 | \$23,148,796.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$275,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 3  | \$1,081,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$411,104.03    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1  | \$274,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 5  | \$1,637,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$524,184.80    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 10 | \$2,862,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1  | \$272,041.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$765,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$277,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$645,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                  | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$503,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                              | 3  | \$889,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 8 | \$3,473,243.03 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$747,452.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3 | \$827,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 9 | \$3,208,538.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$514,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$1,064,626.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,909,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4 | \$1,179,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$251,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4 | \$1,105,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION   | 1 | \$246,674.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THINK MUTUAL BANK                           | 4  | \$1,033,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3  | \$1,032,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 28 | \$8,618,191.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$873,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$585,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$561,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$260,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 10 | \$3,145,852.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5  | \$1,668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$228,270.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 4  | \$1,273,559.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$357,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$485,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 5  | \$1,456,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3  | \$934,200.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$952,194.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$641,278.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3            | \$1,220,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$416,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11           | \$3,653,215.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$675,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$1,554,300.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$547,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$651,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$259,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$286,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$661,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$269,914.78            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 3            | \$958,325.53            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$1,649,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 255          | \$87,514,294.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,504</b> | <b>\$499,730,209.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$999,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1            | \$394,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$283,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$1,174,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 13           | \$4,569,598.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 8  | \$3,234,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$579,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 3  | \$818,149.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 3  | \$875,322.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 4  | \$1,229,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 1  | \$402,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$249,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 6  | \$1,736,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 3  | \$785,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$775,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 10 | \$2,632,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2  | \$546,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 22 | \$6,329,819.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$374,705.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2  | \$541,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 2  | \$491,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1  | \$386,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 13 | \$3,911,676.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$2,285,324.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                                 | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 13 | \$5,150,718.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 29 | \$9,839,479.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 3  | \$1,006,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 6  | \$2,543,079.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$283,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 3  | \$1,235,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 5  | \$1,598,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 21 | \$6,070,350.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 7  | \$2,359,970.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$1,661,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$231,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                           | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$4,549,184.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 7  | \$3,075,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$723,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$692,812.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 13 | \$4,474,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$975,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$794,162.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$641,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$365,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                 | 3  | \$1,012,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 3  | \$773,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 2  | \$669,525.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                   | 2  | \$526,931.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 3  | \$1,113,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 2  | \$519,906.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 3  | \$1,073,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$523,549.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1  | \$265,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$284,410.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 9  | \$2,971,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 4  | \$1,138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                       | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 2  | \$644,888.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1  | \$293,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION          | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                   | 2  | \$567,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 21 | \$6,621,789.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 16 | \$5,485,056.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$863,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$1,091,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,365,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$669,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$733,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$3,775,839.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,526,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,021,680.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 4  | \$1,544,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$894,253.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$992,607.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,359,864.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,042,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$4,581,222.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                      |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$286,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$388,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 10 | \$3,011,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$354,595.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 12 | \$5,966,039.02  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 2  | \$593,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                       | 2  | \$650,932.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 3  | \$943,681.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                      | 2  | \$704,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$226,582.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 34 | \$11,328,959.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 7  | \$2,545,634.87  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                         | 2  | \$713,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 2  | \$568,623.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3  | \$864,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 2  | \$1,076,850.87  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$416,463.22    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$244,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$809,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$313,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION                |    |                |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$723,169.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 1  | \$255,786.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$700,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 5  | \$1,586,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 11 | \$3,438,923.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 2  | \$685,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$407,462.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 2  | \$507,631.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 2  | \$727,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 3  | \$804,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$303,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$279,631.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 2  | \$480,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 12 | \$4,399,846.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2  | \$532,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 2  | \$588,674.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING                   | 1  | \$342,170.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$279,064.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 26 | \$9,758,273.14  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$302,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                          | 1  | \$371,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                | 12 | \$4,031,800.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.              | 2  | \$481,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,269,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                   | 8  | \$2,078,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                       | 35 | \$12,313,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.            | 6  | \$2,210,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                            | 2  | \$595,586.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 1  | \$331,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION           | 10 | \$3,022,020.19  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$802,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 2  | \$483,860.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$506,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 2  | \$612,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 5  | \$1,678,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                 | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 8  | \$2,584,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 5  | \$1,887,831.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,537,916.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 12 | \$4,048,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$783,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 4  | \$1,138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                        | 1  | \$319,055.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 5  | \$1,746,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1  | \$336,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 2  | \$528,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 11 | \$3,455,759.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 4  | \$1,236,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 3  | \$908,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 5  | \$1,306,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 3  | \$1,010,936.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$479,382.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST        | 3  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 3  | \$820,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 2  | \$1,081,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 4  | \$1,633,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                | 3  | \$834,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1  | \$383,470.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 4  | \$1,483,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 8  | \$2,372,945.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION          | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 2  | \$702,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 6  | \$2,419,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 19 | \$6,405,203.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 8  | \$2,585,379.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3  | \$796,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 3  | \$999,265.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 6  | \$2,065,239.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$535,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$1,121,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$725,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 7  | \$2,498,088.29  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$230,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 9  | \$3,613,750.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$478,769.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 5  | \$1,310,175.95  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 4  | \$1,389,932.71  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$371,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 5  | \$1,626,950.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$414,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$509,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 7  | \$1,800,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 14 | \$5,008,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$275,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 67 | \$28,037,845.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1  | \$236,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$285,045.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 6  | \$2,134,253.35  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION   | 2  | \$551,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 3  | \$871,277.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 15 | \$5,082,450.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION  | 1  | \$321,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$235,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$278,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$279,189.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3  | \$915,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$249,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT<br>UNION  | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 6  | \$1,762,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 5  | \$1,967,842.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 4  | \$1,272,741.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$267,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 5  | \$1,904,221.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 10 | \$3,160,030.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 8  | \$3,082,340.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$259,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$488,415.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 5  | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4  | \$1,141,739.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 3  | \$1,051,787.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3  | \$832,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$225,867.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 21 | \$6,698,416.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$302,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$983,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$662,173.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 9  | \$2,992,156.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 6  | \$1,910,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$1,124,426.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2            | \$717,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 3            | \$961,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2            | \$669,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2            | \$703,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1            | \$256,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 5            | \$1,362,600.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 4            | \$1,453,761.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$320,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 3            | \$928,647.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3            | \$764,541.76            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 5            | \$1,414,400.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1            | \$398,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 4            | \$1,363,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 3            | \$884,665.22            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3            | \$940,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 263          | \$90,747,475.66         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,501</b> | <b>\$499,543,753.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL88    | ACACIA FEDERAL SAVINGS BANK              | 11           | \$3,413,795.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 5            | \$2,274,646.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1            | \$255,547.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$348,041.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,014,862.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                           | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                 | 2  | \$649,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION              | 2  | \$471,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                     | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$235,519.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                     | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 3  | \$850,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 2  | \$613,542.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION     | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 6  | \$1,773,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION              | 1  | \$358,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 17 | \$4,810,950.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                            | 2  | \$738,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 2  | \$720,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                | 1  | \$274,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 14 | \$4,399,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 11 | \$3,197,890.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 7  | \$2,757,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                           | 25 | \$9,190,428.28 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$2,298,364.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$261,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 3  | \$1,059,682.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$680,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$727,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$597,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$234,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 4  | \$1,119,259.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 27 | \$8,083,171.13 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$298,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$323,553.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,030,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$677,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$416,463.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$272,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,697,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 7  | \$2,399,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$284,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$3,467,879.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$364,508.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$620,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$668,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2 | \$648,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$298,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2 | \$642,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 7 | \$2,321,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6 | \$1,638,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 2 | \$566,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$1,214,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$253,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1 | \$275,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$295,671.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$1,321,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$856,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$834,410.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                           | 2 | \$679,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$292,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                       | 3  | \$881,652.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 3  | \$811,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 6  | \$2,083,646.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 2  | \$487,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$824,450.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$273,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$2,169,480.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$416,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$289,138.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 2  | \$614,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$347,166.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$310,818.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 20 | \$7,225,091.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 14 | \$4,700,807.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 3  | \$809,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 7  | \$2,404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$366,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$2,033,622.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH                        | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$252,459.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,060,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$961,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$824,458.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,243,512.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$573,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$3,511,960.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$721,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$368,502.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$237,975.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 5  | \$1,482,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$314,566.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 14 | \$6,091,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$2,689,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$624,176.97   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FOX RIVER STATE BANK                      | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3  | \$1,386,965.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 27 | \$9,209,961.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 3  | \$1,286,536.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$526,235.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$892,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2  | \$576,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 2  | \$639,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$334,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$606,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$299,376.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 13 | \$4,296,351.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$701,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$300,585.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 2  | \$555,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$267,647.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$580,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                      |    |                 |       |   |        |    |   |        |
|  | HOME SAVINGS OF<br>AMERICA                            | 1  | \$313,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 1  | \$274,995.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$279,909.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 11 | \$4,695,800.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$278,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 3  | \$971,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$344,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 15 | \$6,895,098.28  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND<br>HOUSING<br>AUTHORITY                 | 1  | \$435,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 1  | \$386,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 11 | \$3,803,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK   | 1  | \$270,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 4  | \$1,182,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 5  | \$1,399,070.73  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 32 | \$10,993,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 10 | \$3,384,150.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 1  | \$262,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 4  | \$1,291,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 14 | \$4,569,389.79  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                           | 6  | \$1,968,245.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION         | 2  | \$643,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                                       | 3 | \$872,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 2 | \$489,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                   | 2 | \$593,324.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION        | 2 | \$605,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE<br>BANK                             | 1 | \$409,447.72   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 6 | \$1,821,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 1 | \$268,453.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$1,031,552.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 8 | \$3,058,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2 | \$516,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 5 | \$1,626,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                      | 1 | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 2 | \$683,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 1 | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 7 | \$2,444,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$347,265.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 2 | \$791,463.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 9 | \$2,642,402.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 2 | \$627,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                    | 2 | \$700,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MARKETS, LLC                   | 1 | \$327,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$369,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$343,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3 | \$686,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 4 | \$1,509,645.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$1,262,909.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7 | \$2,226,925.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$595,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 3 | \$1,002,809.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1 | \$245,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 5 | \$1,498,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 8 | \$2,319,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$346,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 2 | \$487,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION       | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION      | 3 | \$816,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                    | 1 | \$357,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 3 | \$1,070,950.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                    | 6 | \$1,966,243.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                   | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION          | 8  | \$2,552,028.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 9  | \$3,142,654.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                     | 1  | \$286,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$1,033,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$235,230.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 1  | \$317,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 2  | \$503,870.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1  | \$402,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 3  | \$906,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$232,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 12 | \$4,656,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$370,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION            | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 7  | \$2,508,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                          | 2  | \$718,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3  | \$891,757.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 5  | \$1,965,625.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                   | 1  | \$384,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 45 | \$18,132,072.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2  | \$675,248.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$268,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2  | \$743,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$302,766.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$245,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$1,029,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$409,447.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 10 | \$3,104,250.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$237,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$298,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$536,616.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$277,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$663,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,077,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$913,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,276,150.87  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES                     |    |                |       |   |        |    |   |        |
|  | STEARNS LENDING, INC.                       | 3  | \$1,349,440.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                         | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$822,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 4  | \$1,283,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$272,723.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,515,246.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3  | \$1,033,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$554,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 19 | \$5,584,784.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$403,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$316,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$858,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$274,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                    | 1  | \$340,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5 | \$1,363,547.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                       | 1 | \$241,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3 | \$909,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$257,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$399,692.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4 | \$1,188,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 3 | \$1,027,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1 | \$267,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1 | \$226,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$639,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 4 | \$1,028,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                     | 2 | \$662,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3 | \$781,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST<br>COMPANY                       | 4 | \$1,149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                          | 1 | \$307,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST<br>MORTGAGE<br>CORPORATION               | 1 | \$384,493.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT<br>UNION                           | 5 | \$1,575,798.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 3 | \$863,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY            |              |                         |             |          |               |    |          |               |
|              | Unavailable                                     | 190          | \$63,128,609.09         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,194</b> | <b>\$396,089,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RL96    | ACCESS NATIONAL BANK                            | 28           | \$9,723,933.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                       | 1            | \$409,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 44           | \$14,862,649.16         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 49           | \$14,984,489.00         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 9            | \$2,868,260.12          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2            | \$534,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$234,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 24           | \$7,868,723.51          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 37           | \$10,952,675.05         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 8            | \$2,687,700.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 10           | \$3,222,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 6            | \$2,252,275.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 1            | \$323,145.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 11           | \$3,712,630.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 37           | \$13,206,657.85         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 12           | \$3,380,749.77          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2            | \$597,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 416          | \$140,938,648.38        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>698</b>   | <b>\$232,759,335.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLR6    | 1ST MIDAMERICA CREDIT UNION                     | 1            | \$223,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND                          | 3            | \$627,994.86            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | LOAN, SSB  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2  | \$588,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 9  | \$3,338,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 3  | \$841,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                   | 4  | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$449,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 1  | \$201,342.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 8  | \$1,880,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 20 | \$4,461,396.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$392,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 3  | \$592,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$1,516,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION              | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 5  | \$982,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 4  | \$991,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$197,170.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 12 | \$2,983,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$209,875.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 8  | \$2,100,610.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$983,664.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$490,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$709,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                       | 1  | \$251,865.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 12 | \$3,149,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 3  | \$875,287.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 4  | \$942,640.02   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 6  | \$1,910,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                          | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                             | 3  | \$725,447.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$216,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 6  | \$2,049,319.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 5  | \$1,428,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 2  | \$638,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                              | 2  | \$412,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 3  | \$896,805.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                       | 6  | \$1,467,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | CITIZENS COMMUNITY BANK                                       | 1  | \$234,647.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 3  | \$885,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$414,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$302,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$236,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 4  | \$1,275,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$448,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$900,772.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 4  | \$1,039,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 6  | \$1,860,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$1,427,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 19 | \$4,350,374.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT                                       | 6  | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK               | 3  | \$898,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 2  | \$650,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.            | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                     | 2  | \$690,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 4  | \$1,261,617.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION              | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK           | 2  | \$402,116.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1  | \$291,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 10 | \$3,190,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                 | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION    | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 12 | \$3,480,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 5  | \$1,146,512.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE          | 7  | \$1,840,378.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST                                    |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK TEXAS                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                 | 3  | \$921,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 27 | \$8,669,400.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 6  | \$1,991,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$180,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 3  | \$1,018,274.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 3  | \$1,024,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 4  | \$1,064,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi               | 1  | \$188,570.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2  | \$540,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                        | 18 | \$6,618,054.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$777,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK               | 1  | \$384,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST               | 2  | \$522,997.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 7  | \$1,554,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.               | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 5  | \$1,099,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$265,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 5  | \$1,282,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 18 | \$4,584,400.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 6  | \$1,704,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$608,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 3  | \$795,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$1,489,355.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                     | 2 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$584,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2 | \$404,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 4 | \$1,204,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$436,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 3 | \$987,020.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 4 | \$1,090,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$467,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7 | \$1,816,527.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 4 | \$1,016,615.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,302,580.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1  | \$222,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 6  | \$1,897,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 9  | \$2,171,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK                       | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$357,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 7  | \$1,339,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 12 | \$2,886,369.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION                 | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 5  | \$1,771,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION               | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$3,823,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | OAK BANK                            | 2  | \$584,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$300,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 5  | \$1,241,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 4  | \$1,105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$194,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$569,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 4  | \$836,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.              | 3  | \$853,628.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 14 | \$3,543,182.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$197,054.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 3  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 2  | \$468,661.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 2  | \$384,183.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$543,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                           |    |                |       |   |        |    |   |        |
|  | RIVERHILLS BANK                                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                               | 3  | \$799,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 4  | \$1,038,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 16 | \$4,610,300.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 5  | \$1,124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$523,384.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$179,465.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$192,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$335,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                             | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                               | 11 | \$2,239,027.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST   | 5  | \$1,204,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                    | 3  | \$782,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 10 | \$2,404,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                                       | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1  | \$208,613.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$205,472.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                              | 1  | \$278,826.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 4  | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 3  | \$1,047,025.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$178,566.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                    | 4  | \$939,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 3  | \$650,485.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                                    | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                                   | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                           | 3  | \$602,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$552,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 2 | \$383,526.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 5 | \$1,299,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3 | \$770,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5 | \$1,178,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9 | \$1,976,071.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC              | 1 | \$396,398.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$610,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$610,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4 | \$749,273.37   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7 | \$1,738,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          |            |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$425,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$593,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4          | \$1,009,089.94          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$669,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 143        | \$33,951,609.97         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>965</b> | <b>\$249,584,760.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RLS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$427,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$225,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$465,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 7          | \$2,120,926.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$238,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 7          | \$2,147,900.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$236,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 5          | \$1,071,059.49          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 6          | \$1,708,800.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22         | \$5,042,343.49          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$876,300.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 3  | \$849,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$193,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 7  | \$2,031,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$376,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 2  | \$468,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 17 | \$4,426,861.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 2  | \$728,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 3  | \$795,930.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2  | \$462,161.12   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$461,165.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 2  | \$533,490.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 5  | \$1,340,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$301,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                                     | 1  | \$178,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$435,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 2  | \$408,868.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$828,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS   | 2  | \$750,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK   | 1  | \$179,356.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$291,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 3  | \$1,122,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION   | 3  | \$615,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK   | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK   | 2  | \$541,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  | 1  | \$180,220.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.  | 2  | \$452,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 3  | \$654,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$912,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 3  | \$827,386.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$636,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 8  | \$2,276,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$687,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 24 | \$6,743,138.48 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                |    |                |       |   |        |    |   |        |
|  | DUPACO COMMUNITY CREDIT UNION                 | 14 | \$3,508,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                           | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                          | 1  | \$352,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 2  | \$514,194.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1  | \$354,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 3  | \$779,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1  | \$187,401.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                        | 4  | \$1,064,403.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$685,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 4  | \$1,128,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                       | 1  | \$248,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1  | \$383,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 7  | \$1,779,183.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 1  | \$183,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 10 | \$2,251,016.28 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3  | \$815,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | LAKWOOD                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$830,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 19 | \$6,025,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 4  | \$1,196,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$403,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 8  | \$1,950,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$446,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$291,678.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$599,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 8  | \$2,693,168.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$392,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$867,146.62   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 11 | \$2,895,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$351,506.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$701,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GEORGETOWN SAVINGS BANK                    | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1  | \$234,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2  | \$483,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 3  | \$692,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 17 | \$4,183,273.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 3  | \$881,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$179,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 3  | \$1,059,281.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$325,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                 | 1  | \$184,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 1  | \$224,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$588,693.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 3  | \$778,620.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$430,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 5  | \$1,155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                   | 3 | \$963,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1 | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 2 | \$544,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4 | \$1,353,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$414,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 9 | \$1,806,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2 | \$657,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$516,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$209,420.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$280,569.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$717,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7 | \$1,628,231.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$619,204.27   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$1,236,349.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 3 | \$844,399.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$342,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 4 | \$1,259,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2 | \$546,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY              | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                         | 1 | \$401,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 2 | \$444,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                              | 3 | \$725,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 3 | \$560,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 4 | \$1,030,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 2 | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 7 | \$1,977,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 6 | \$1,621,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$449,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$411,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$546,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                         | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 8 | \$2,288,209.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$470,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$228,236.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$503,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 3 | \$591,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$380,132.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                         |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                           | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$265,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$244,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 2  | \$463,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$281,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1  | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$510,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 18 | \$4,194,943.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 4  | \$1,030,617.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 2  | \$740,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2  | \$409,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$194,174.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 9  | \$2,306,252.97 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                     | 1  | \$187,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$477,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |   |                |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN  | 1 | \$225,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2 | \$377,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$177,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4 | \$1,100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$272,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$1,250,714.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$191,973.39   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$506,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$213,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 3 | \$641,301.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$249,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$424,936.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2 | \$442,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 7 | \$2,034,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,162,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION                     |            |                         |             |          |               |    |          |               |
|              | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION            | 2          | \$426,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                                   | 8          | \$2,193,650.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                                 | 4          | \$857,638.76            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK<br>FSB                                    | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                           | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT<br>UNION                                   | 1          | \$259,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION            | 2          | \$435,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                                   | 1          | \$235,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$203,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                               | 1          | \$216,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK,<br>F.S.B.                                | 2          | \$455,880.59            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 1          | \$177,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS<br>NATIONAL BANK                               | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                        | 1          | \$238,870.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$26,214,808.42         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>724</b> | <b>\$187,065,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLT2    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 48         | \$13,861,251.00         | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 21         | \$5,360,948.00          | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$205,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGEAMERICA INC.                         | 1         | \$217,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 1         | \$320,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 1         | \$194,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 2         | \$508,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$3,530,300.00         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$24,197,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$210,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$406,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$240,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$838,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$365,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$183,300.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,156,108.81         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$226,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$211,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$437,434.06           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$232,313.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$348,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$960,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$417,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 4         | \$1,200,400.00         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1         | \$175,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT                | 10        | \$2,091,856.37         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$902,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$598,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$364,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 18 | \$4,009,703.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$630,475.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,272,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$4,331,962.28 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 15 | \$3,852,480.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 13 | \$3,413,756.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$937,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$2,064,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$440,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 2  | \$539,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,254,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 15 | \$4,040,862.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,693,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,370,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$195,203.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$1,080,281.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$197,969.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$2,044,121.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$957,537.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$192,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK                           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1 | \$282,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$174,196.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 3 | \$576,332.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$197,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2 | \$773,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 7 | \$1,672,918.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$859,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$245,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$264,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 2 | \$409,175.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$591,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$208,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$596,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2 | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 6 | \$1,679,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK   | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$291,784.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$463,901.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$415,305.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1  | \$181,267.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$840,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,215,928.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$224,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 9  | \$2,415,290.55 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 4  | \$1,202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$176,396.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$356,530.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 17 | \$4,675,281.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 10 | \$3,353,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$664,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 3  | \$762,679.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$2,253,820.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$1,354,387.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 14 | \$3,623,775.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,326,602.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 16 | \$4,310,803.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$262,457.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$187,235.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 5  | \$1,963,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 3  | \$961,699.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,212,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 24 | \$6,440,940.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.   | 1  | \$298,780.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                              | 2  | \$559,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                 | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2 | \$533,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 2 | \$452,155.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3 | \$726,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3 | \$665,840.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 4 | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,379.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION              | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.            | 1 | \$281,738.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 3 | \$769,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 6 | \$1,755,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$863,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 4 | \$1,193,533.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 1 | \$199,178.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 8 | \$2,505,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 4 | \$1,341,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   |    |                |       |   |        |    |   |        |
|  | LANGLEY FEDERAL<br>CREDIT UNION             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 21 | \$6,537,800.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 12 | \$3,965,390.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION            | 5  | \$1,131,132.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 6  | \$1,497,988.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 5  | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$695,341.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 3  | \$734,846.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4  | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                           | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 5  | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                   | 4  | \$977,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 2  | \$455,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |          |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----------|
|  | UNION                                 |    |                |       |   |        |    |          |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$252,914.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4  | \$1,122,600.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$647,346.61   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$381,280.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK BANK                              | 1  | \$196,150.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$373,507.20   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 8  | \$1,946,500.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$175,700.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$664,847.12   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,693,192.16 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |                                       | 10 | \$2,504,874.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |        |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$266,175.49   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$640,220.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,060,971.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$595,300.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFILE BANK FSB                      | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,758,200.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$400,996.33   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$480,200.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 3  | \$758,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 11 | \$3,670,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                              | 3  | \$659,840.35   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 8  | \$1,864,852.96 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 8  | \$2,549,050.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   |    |                |       |   |        |    |   |        |
|  | SPENCER SAVINGS<br>BANK  | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 4  | \$1,057,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 3  | \$938,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$920,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,314,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$486,972.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$2,719,880.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 2  | \$605,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 6  | \$1,999,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,046,140.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 2  | \$612,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 10 | \$2,528,944.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 2  | \$597,735.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                          | 2  | \$411,544.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 4  | \$901,777.33   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$243,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$461,975.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4  | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 10 | \$3,001,547.02 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 3  | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$195,370.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 2  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 5  | \$1,075,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                     | 3  | \$757,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST<br>MORTGAGE<br>CORPORATION               | 1  | \$292,796.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY<br>NATIONAL BANK                      | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 3  | \$791,925.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL<br>CREDIT UNION                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 130        | \$35,768,499.15         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>931</b> | <b>\$249,934,854.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLV7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$184,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$475,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$317,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$514,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$184,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$708,495.60            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$699,407.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 2          | \$432,637.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 4          | \$784,850.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$793,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 2          | \$503,668.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 2          | \$537,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                          | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 2          | \$564,283.10            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4          | \$912,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$194,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION                  | 1          | \$228,127.66            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 6          | \$1,415,456.51          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2          | \$464,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 5  | \$1,395,681.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 19 | \$4,494,925.79 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 1  | \$181,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 2  | \$402,620.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO          | 1  | \$189,725.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 21 | \$5,401,498.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 9  | \$2,325,687.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$497,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 12 | \$3,225,152.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 2  | \$568,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$822,415.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$2,468,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$991,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 15 | \$3,742,888.79 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$402,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 2  | \$562,573.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 9  | \$2,185,031.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION              | 1  | \$258,677.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 8  | \$2,553,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$179,866.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$672,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 8  | \$2,189,370.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$2,938,790.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 2  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 4  | \$852,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1  | \$199,195.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 5  | \$1,062,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, N.A.  | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$175,295.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$193,277.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 5 | \$1,277,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2 | \$361,112.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 4 | \$819,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$818,488.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$233,767.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$175,692.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$366,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$373,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 12 | \$3,032,337.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 5  | \$1,266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$539,504.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$238,046.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$231,047.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$224,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$291,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 32 | \$7,473,463.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,278,977.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$931,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$948,053.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$196,689.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$184,635.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$516,313.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 14 | \$3,161,565.81 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$1,169,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$1,781,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 12 | \$6,107,584.63 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$223,080.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 7  | \$1,534,595.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$893,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5  | \$1,282,843.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 15 | \$3,929,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 3  | \$603,108.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 2  | \$494,687.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$198,681.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$814,651.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$830,639.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 8  | \$1,769,779.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$606,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$552,905.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$250,975.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                            | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 5  | \$1,069,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 15 | \$4,599,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 10 | \$3,031,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                              | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,244,450.52 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$779,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$178,544.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2 | \$356,561.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7 | \$1,666,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$226,902.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$182,241.05   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$604,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 4 | \$949,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$1,270,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 6 | \$1,595,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$609,651.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$454,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$622,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5 | \$955,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$788,774.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$1,100,288.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,011,668.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$223,450.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 10 | \$2,323,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$219,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$822,672.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,804,541.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,445,189.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$395,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 5  | \$1,116,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,467,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$672,577.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1  | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,113,476.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$878,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 5  | \$1,357,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                            | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 9 | \$3,009,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 3 | \$855,031.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$231,037.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 4 | \$1,294,307.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$269,785.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 4 | \$858,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 1 | \$257,698.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$190,058.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$591,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,957,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$641,431.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$232,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$966,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 16 | \$3,354,656.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$502,967.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$377,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 6  | \$1,921,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$422,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | TIERONE BANK                                | 1  | \$252,469.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$1,956,257.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$553,540.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 6  | \$1,279,967.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$457,742.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6  | \$1,368,640.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$297,557.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$468,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$422,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$669,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 10 | \$2,805,971.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 3  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                       | 1  | \$432,403.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7  | \$1,322,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 4  | \$891,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 3  | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1  | \$187,534.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK,<br>FSB                           | 2          | \$737,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 7          | \$1,429,650.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 150        | \$41,410,472.37         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>989</b> | <b>\$249,773,888.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLW5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$237,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3          | \$696,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8          | \$1,762,619.27          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3          | \$772,779.96            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2          | \$618,161.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 1          | \$192,207.69            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$239,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 1          | \$390,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$348,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 1          | \$414,209.97            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 2          | \$588,850.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 5          | \$1,044,272.82          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 7          | \$1,872,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$565,510.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 6          | \$1,311,796.41          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3  | \$714,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 19 | \$4,787,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION       | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB  | 1  | \$416,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                           | 2  | \$688,501.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                                     | 17 | \$4,082,142.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL  | 13 | \$3,461,906.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$665,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                                   | 2  | \$727,206.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST   | 13 | \$3,857,539.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON   | 1  | \$177,849.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 3  | \$706,232.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                                   | 2  | \$404,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                              | 2  | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$384,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 10 | \$2,708,550.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE<br>BANK                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,096,183.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                           | 4  | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,336,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                 | 8 | \$2,388,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 6 | \$1,733,446.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 1 | \$258,943.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION               | 1 | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 8 | \$1,972,420.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2 | \$452,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 4 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 3 | \$805,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                      | 2 | \$475,270.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 1 | \$176,868.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK            | 2 | \$648,034.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 2 | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.     | 1 | \$208,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                   | 3 | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION           | 1 | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4 | \$976,203.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$189,220.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4 | \$996,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1 | \$242,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 3 | \$767,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$547,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$397,430.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                             | 3  | \$703,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$339,520.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                                     | 2  | \$503,013.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 3  | \$954,976.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 2  | \$410,173.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 36 | \$9,313,713.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 8  | \$2,323,649.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 3  | \$661,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 6  | \$1,630,958.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 2  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 5  | \$1,167,756.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$387,705.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,043,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 2  | \$570,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$2,391,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION         | 16 | \$4,008,497.26 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$3,156,575.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$629,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$1,669,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$176,288.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4  | \$2,121,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$259,574.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$852,361.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 2  | \$634,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 6  | \$2,048,844.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 20 | \$4,663,725.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 3  | \$1,022,822.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$188,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2  | \$369,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$228,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$866,376.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE<br>COMPANY                          | 3  | \$683,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                       | 2  | \$478,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$399,794.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2  | \$615,199.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$387,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                            | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$272,479.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 4  | \$951,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1  | \$241,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                            | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                          | 3  | \$986,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 4  | \$939,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 6  | \$1,872,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                        | 5  | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 1  | \$584,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                  | 15 | \$5,033,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.           | 8  | \$2,232,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 8  | \$1,902,313.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$781,775.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2  | \$372,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 12 | \$2,698,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2  | \$416,081.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$405,177.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 6  | \$1,781,824.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$1,163,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2  | \$735,270.60   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$190,129.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 5  | \$1,410,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 8  | \$2,120,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 3  | \$795,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,347,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$645,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,813,489.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,012,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$224,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 5  | \$1,345,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 6  | \$1,242,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$258,676.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$242,575.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 16 | \$3,821,563.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                   | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$457,940.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$244,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                        | 2 | \$506,465.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION                | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 3 | \$727,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                | 4 | \$840,721.36   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                               | 1 | \$257,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 6 | \$1,623,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 3 | \$709,178.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$833,632.03   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1 | \$206,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 3 | \$855,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 7 | \$2,527,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 3 | \$691,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$643,267.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 4 | \$1,014,236.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$215,233.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT                 | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO                         | 2  | \$453,526.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                     | 4  | \$1,150,686.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1  | \$217,369.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$288,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 2  | \$549,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                          | 2  | \$448,167.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 4  | \$809,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 5  | \$1,603,122.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                        | 3  | \$679,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                           | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$209,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 12 | \$2,427,230.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 2  | \$488,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TECHNOLOGY CREDIT UNION                     |     |                 |        |   |        |    |   |        |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 8   | \$2,343,900.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1   | \$180,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 7   | \$1,652,300.00  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1   | \$182,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 8   | \$1,883,863.43  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$204,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6   | \$1,621,339.35  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1   | \$281,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1   | \$209,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2   | \$437,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 12  | \$2,853,080.90  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2   | \$499,232.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1   | \$175,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 2   | \$413,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2   | \$684,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 2   | \$556,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3   | \$640,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2   | \$444,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1   | \$417,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 3   | \$693,100.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                      | 1   | \$247,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 5   | \$1,211,502.57  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                 | 141 | \$38,710,595.13 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 956 | \$249,287,675.31 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|--------|
| 31412RLX3 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3   | \$849,000.00     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACACIA FEDERAL SAVINGS BANK                  | 4   | \$1,122,460.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT UNION                         | 1   | \$183,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 11  | \$2,611,300.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION               | 1   | \$251,300.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE BANK                               | 1   | \$307,500.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA FEDERAL CREDIT UNION              | 3   | \$851,083.98     | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL                             | 1   | \$198,400.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLSOUTH FEDERAL CREDIT UNION                | 2   | \$383,252.30     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                      | 2   | \$651,624.23     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 1   | \$201,250.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                       | 3   | \$789,800.00     | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                               | 3   | \$1,062,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAHOMEKEY, INC                          | 1   | \$254,800.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                                | 4   | \$899,145.66     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6   | \$1,486,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FINANCE HOUSE LARIBA                | 1   | \$177,900.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$519,100.00     | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$286,100.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 3   | \$1,132,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION             | 4   | \$930,128.00     | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                               | 18 | \$4,371,238.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 14 | \$3,366,295.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$399,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 13 | \$3,262,323.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$780,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 2  | \$615,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 26 | \$7,561,732.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$197,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                               | 1  | \$206,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 2  | \$477,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 5  | \$1,648,897.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 2  | \$601,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 7  | \$2,208,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$376,690.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$1,611,579.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 27 | \$7,426,070.63 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                            |   |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,231,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3 | \$952,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$504,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$633,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5 | \$1,394,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5 | \$1,607,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2 | \$408,206.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,284,434.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,687,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$866,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2 | \$594,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$761,564.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$180,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$2,017,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COBALT MORTGAGE, INC.                   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.                    | 4 | \$1,055,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY            | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 5 | \$1,686,291.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 2 | \$364,505.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$769,977.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$230,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1 | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                     | 2 | \$571,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                   | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 4 | \$1,226,288.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$784,292.22   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.              | 1 | \$239,809.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 3 | \$911,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$650,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 4 | \$1,017,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 5  | \$1,023,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 9  | \$2,500,030.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 5  | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$709,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$751,717.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 27 | \$6,966,726.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 18 | \$4,894,154.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$1,096,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$764,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$258,483.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$478,984.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$853,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$202,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$2,269,753.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                    |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION         | 14 | \$3,920,350.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$2,320,970.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$201,776.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$202,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$334,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$311,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,799,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$413,639.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 8  | \$2,459,063.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 8  | \$2,154,118.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 25 | \$6,905,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 3  | \$908,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$286,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$426,950.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$386,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 2  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$1,607,197.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$206,929.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$282,927.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4  | \$1,090,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$283,332.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$242,033.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 12 | \$3,707,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 11 | \$2,598,584.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 9  | \$2,994,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.            |    |                |       |   |        |    |   |        |
|  | LAKELAND BANK                         | 1  | \$269,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$803,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 18 | \$5,283,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 10 | \$3,081,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                          | 1  | \$353,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$411,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 11 | \$2,806,189.22 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$1,219,090.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 4  | \$1,106,232.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2  | \$465,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 8  | \$1,872,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$470,605.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$336,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$737,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,069,346.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$287,234.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$759,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$996,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1  | \$276,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 5  | \$1,243,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 5  | \$1,426,605.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$667,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$718,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4  | \$1,316,388.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3  | \$819,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 9  | \$2,585,551.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$3,067,951.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                 |    |                |       |   |        |    |   |        |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 3  | \$688,152.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$638,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2  | \$534,525.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 2  | \$598,324.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                 | 7  | \$2,021,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2  | \$436,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                               | 1  | \$220,083.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1  | \$187,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 5  | \$1,041,569.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 6  | \$1,774,721.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                    | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$4,137,650.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$857,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2  | \$423,610.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$1,554,056.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3  | \$846,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$406,891.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 9  | \$2,867,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2  | \$466,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION      | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$203,669.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$377,831.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 3  | \$903,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 2  | \$738,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$413,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$278,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 9  | \$3,225,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 5  | \$1,222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$415,322.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 3  | \$801,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 10 | \$2,520,446.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$725,986.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                 | 1  | \$318,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 2  | \$437,337.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 2  | \$665,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT                 | 1  | \$415,270.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2  | \$463,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$274,457.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 4  | \$1,118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$393,811.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,284,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 5  | \$1,095,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,476,412.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK  | 2  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 13 | \$3,192,055.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$213,629.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 4  | \$937,729.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 4  | \$1,302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK  | 1  | \$317,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HARBOR  |   |                |       |   |        |    |   |        |
|  | THE PARK BANK                                     | 4 | \$1,110,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 2 | \$406,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$336,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 1 | \$235,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$196,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 8 | \$2,029,021.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2 | \$486,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$379,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2 | \$438,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 1 | \$412,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 5 | \$1,028,501.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                     | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 1 | \$407,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$475,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>CORPORATION                    | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$477,780.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3 | \$1,000,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            | 21           | \$5,981,826.43          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 4            | \$1,144,750.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 2            | \$428,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$901,738.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4            | \$782,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 3            | \$624,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$631,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 4            | \$1,016,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$1,468,020.43          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 1            | \$320,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                   | 2            | \$639,364.43            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3            | \$925,073.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 171          | \$45,004,438.89         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,166</b> | <b>\$312,069,844.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLY1    | ACCESS NATIONAL BANK                            | 6            | \$1,821,405.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 51           | \$15,842,151.71         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 65           | \$16,566,416.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 34           | \$9,196,669.22          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$182,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$584,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION                          |            |                         |             |          |               |    |          |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$1,583,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 71         | \$18,028,215.20         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 5          | \$1,193,250.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1          | \$415,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 28         | \$7,671,430.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3          | \$705,600.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$712,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$1,140,247.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 17         | \$4,013,532.46          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 193        | \$54,017,788.78         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$133,674,105.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RLZ8    | ALASKA USA FEDERAL CREDIT UNION                 | 2          | \$460,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$384,969.60            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 2          | \$417,400.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$184,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                  | 3          | \$768,500.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$204,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$256,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                | 2          | \$422,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                     | 2          | \$439,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 2          | \$433,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                    | 1          | \$199,850.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$396,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$317,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC.  | 1 | \$248,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK  | 1 | \$208,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$630,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$554,675.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$208,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$180,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 4 | \$870,075.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 6 | \$1,457,310.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$534,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$184,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK   | 1 | \$195,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$236,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$552,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                      | 1 | \$176,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$325,286.65   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$533,850.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1 | \$360,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$176,295.33   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$477,136.67   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK               | 1 | \$392,461.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC.                      | 1 | \$400,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 1 | \$256,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 1 | \$270,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK               | 1 | \$186,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 5 | \$1,268,700.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                      | 2 | \$528,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA             | 3 | \$671,200.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 1 | \$559,762.61   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$241,405.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$390,050.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 3 | \$1,003,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST            | 2 | \$934,200.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$998,651.14   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1 | \$194,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 1 | \$253,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$202,570.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1 | \$267,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION        | 2 | \$454,523.69   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK            | 2 | \$492,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 2 | \$437,896.19   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION       | 3 | \$831,958.06   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.              | 1 | \$233,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL      | 1 | \$260,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| RANLIFE, INC.                          | 2  | \$355,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBS CITIZENS, NA                       | 1  | \$510,975.53   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION          | 1  | \$198,008.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                   | 2  | \$636,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC.             | 3  | \$1,006,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                     | 11 | \$3,596,800.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCHMIDT MORTGAGE COMPANY               | 2  | \$391,391.77   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO              | 2  | \$396,470.29   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                   | 1  | \$205,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$197,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$467,300.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING, INC.                  | 1  | \$220,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS      | 1  | \$288,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE TRADERS NATIONAL BANK              | 1  | \$278,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                           | 2  | \$409,302.17   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION            | 1  | \$208,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION             | 1  | \$179,577.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK               | 1  | \$187,475.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK                            | 5  | \$990,802.04   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED SECURITY FINANCIAL, INC         | 1  | \$178,563.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK                   | 12 | \$3,094,818.46 | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.R. STARKEY MORTGAGE, LLP             | 1  | \$233,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$340,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK           |            |                        |             |          |               |    |          |               |
|              | WEBSTER BANK, N.A.                          | 1          | \$400,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                    | 1          | \$215,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20         | \$5,796,586.61         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$46,924,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412RMA2    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 2          | \$654,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 5          | \$1,539,477.17         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1          | \$289,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$417,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1          | \$277,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$279,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 3          | \$829,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION               | 1          | \$239,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 7          | \$2,179,601.93         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3          | \$819,344.76           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 2          | \$553,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                        | 4          | \$1,357,061.88         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1          | \$309,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                              | 1          | \$336,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                            | 11         | \$3,496,497.10         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                 | 6          | \$1,996,200.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION            | 2          | \$501,650.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL<br>CORPORATION             | 1          | \$286,276.39           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER<br>CREDIT UNION                 | 1          | \$248,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$1,449,853.00         | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE  |   |                |       |   |        |    |   |        |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP                  | 3 | \$1,042,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC   | 1 | \$384,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 1 | \$267,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC  | 2 | \$681,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION   | 1 | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 1 | \$327,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 2 | \$590,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 2 | \$463,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 1 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$878,257.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$465,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$240,499.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT<br>UNION   | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1 | \$266,326.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION   | 1 | \$267,677.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 3 | \$981,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 6 | \$2,218,976.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$361,725.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 2 | \$572,850.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$265,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$246,696.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$477,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$828,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,383,944.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,308,009.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3  | \$760,447.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$233,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2  | \$566,630.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$720,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$281,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$5,214,932.44 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 6  | \$1,665,876.64 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                                   | 5  | \$1,840,370.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                                | 1  | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$307,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 5  | \$1,312,105.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$898,454.95   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$409,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$255,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA                                | 7  | \$2,258,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$314,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESTREET BANK                     | 1 | \$305,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 4 | \$1,286,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$1,057,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$907,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1 | \$405,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$392,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 5 | \$1,376,392.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$497,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$1,313,944.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                 | 1 | \$390,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 2 | \$792,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$252,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 2 | \$613,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                    | 1 | \$382,091.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                  | 9 | \$2,447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 3 | \$922,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                 | 1 | \$258,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 6 | \$1,783,666.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 5 | \$1,407,522.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 1 | \$234,420.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$494,391.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1  | \$244,106.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 3  | \$992,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2  | \$565,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1  | \$287,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$324,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 3  | \$718,950.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$714,179.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$374,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 1  | \$553,653.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$255,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$634,267.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$234,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1  | \$347,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$240,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$319,193.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$328,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 13 | \$4,350,250.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$374,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1  | \$329,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 15 | \$5,798,811.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE   | 1  | \$302,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 29 | \$9,372,550.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$317,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1          | \$404,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4          | \$1,166,865.55          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$527,900.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.  | 2          | \$675,955.37            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$360,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$250,684.20            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK  | 2          | \$468,223.58            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$230,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$415,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$270,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$336,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 11         | \$3,407,890.24          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$311,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$300,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$411,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$321,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$315,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$396,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$29,795,746.01         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$139,390,846.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMB0    | ACCESS NATIONAL BANK   | 3          | \$1,176,250.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$225,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                                      | 11         | \$3,225,100.00         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                            | 1          | \$417,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2          | \$878,487.26           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1          | \$394,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 6          | \$2,110,250.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.  | 22         | \$6,925,347.22         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 3          | \$1,177,500.00         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                   | 2          | \$752,975.35           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 166        | \$55,033,920.38        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$72,316,430.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMC8    | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1          | \$252,845.68           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 2          | \$425,521.89           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$265,721.06           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                 | 1          | \$177,877.54           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$149,904.72           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 3          | \$380,094.58           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC   | 2          | \$468,318.78           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1          | \$351,844.28           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1          | \$484,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1          | \$341,531.87           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC                               | 1          | \$229,405.26           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,503,387.02         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,030,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RMD6    | ABACUS FEDERAL SAVINGS BANK          | 1         | \$612,551.61           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 4         | \$2,888,114.37         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 2         | \$1,391,000.00         | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                  | 1         | \$657,137.50           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                  | 3         | \$1,955,683.08         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                         | 1         | \$580,679.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                | 1         | \$717,199.58           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$686,480.37           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK               | 1         | \$707,173.40           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION         | 3         | \$2,001,778.68         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOCKHEED FEDERAL CREDIT UNION        | 1         | \$715,695.18           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION        | 1         | \$721,092.06           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 1         | \$624,554.18           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                     | 2         | \$1,192,283.37         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                   | 3         | \$2,134,991.74         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY              | 1         | \$682,272.93           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                  | 1         | \$558,739.65           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$12,406,641.82        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$31,234,068.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RME4    | ACACIA FEDERAL SAVINGS BANK          | 5         | \$3,299,500.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 6         | \$3,067,812.60         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                      | 2         | \$1,001,500.00         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 2         | \$1,403,000.00         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 5         | \$3,031,573.70         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$658,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION             | 1         | \$564,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                 |        |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC              | 1  | \$700,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$558,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1  | \$639,950.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 3  | \$1,767,000.00  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$653,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                 | 25 | \$17,144,210.29 | 9.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 2  | \$983,389.84    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 7  | \$3,990,900.00  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 4  | \$2,623,005.98  | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 6  | \$3,589,200.00  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$5,515,557.11  | 3.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$4,429,650.00  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 5  | \$2,469,061.29  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$1,561,750.00  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1  | \$651,937.13    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 4  | \$2,366,000.00  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$726,300.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 3  | \$1,847,200.00  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 1  | \$530,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 2  | \$1,252,557.15  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                        | 1  | \$567,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 7  | \$4,143,150.00  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                  | 52 | \$33,132,624.09 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 2  | \$1,246,056.25  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$2,384,625.00  | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANFORD FEDERAL CREDIT UNION                |            |                         |             |          |               |    |          |               |
|              | TRAVIS CREDIT UNION                          | 1          | \$728,789.02            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 120        | \$74,148,542.83         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$183,375,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RMF1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$610,257.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1          | \$590,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$1,117,176.18          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12         | \$6,876,304.06          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$630,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$498,767.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$603,069.19            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 1          | \$725,329.14            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 17         | \$9,804,205.63          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$632,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$452,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$1,535,933.78          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                           | 3          | \$1,715,629.01          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                          | 3          | \$1,414,858.17          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION                   | 1          | \$495,903.43            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 4          | \$2,219,118.66          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION              | 1          | \$657,555.53            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 2          | \$964,364.63            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 5          | \$2,797,952.33          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                       | 8  | \$5,272,184.77  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 15 | \$8,441,218.67  | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 11 | \$6,120,775.29  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                            | 1  | \$460,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 4  | \$2,281,054.34  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$449,013.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$922,446.69    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1  | \$727,951.77    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 3  | \$2,016,835.30  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 40 | \$24,205,504.81 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7  | \$4,174,400.00  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 3  | \$1,496,605.89  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 12 | \$6,699,190.35  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.             | 2  | \$1,121,356.81  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB       | 1  | \$672,522.73    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 1  | \$648,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$572,331.10    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$2,498,775.63  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$2,140,793.24  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 12 | \$7,024,426.49  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$2,217,243.39  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$1,268,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |          |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC             |            |                         |             |          |               |          |          |               |
|              | PHH MORTGAGE CORPORATION                | 12         | \$7,025,053.15          | 2.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PMC BANCORP                             | 3          | \$1,535,747.97          | 0.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 1          | \$509,872.30            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                  | 3          | \$1,650,322.75          | 0.54%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RABOBANK, N.A.                          | 5          | \$3,147,351.57          | 1.02%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1          | \$449,459.30            | 0.15%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                    | 3          | \$1,519,826.19          | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.              | 3          | \$1,731,095.41          | 0.56%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 78         | \$46,465,027.31         | 15.06%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALAL CREDIT UNION                      | 1          | \$514,450.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$1,007,550.91          | 0.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 6          | \$2,818,969.02          | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION         | 3          | \$1,690,972.22          | 0.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$580,000.00            | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$442,000.00            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION           | 2          | \$1,225,226.94          | 0.4%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                   | 1          | \$554,317.58            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$479,409.80            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 3          | \$1,618,129.85          | 0.52%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$1,137,514.47          | 0.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$602,477.16            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                             | 196        | \$115,361,000.80        | 37.37%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>531</b> | <b>\$308,437,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RMG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$528,663.74           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1         | \$503,086.36           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$590,256.44           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 4         | \$1,866,173.87         | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 4         | \$2,142,617.01         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$556,699.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$537,564.52           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 46        | \$27,532,016.47        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$34,257,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMH7    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$353,600.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1         | \$256,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$308,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                    | 1         | \$320,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                      | 1         | \$243,512.50           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$420,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$412,500.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION              | 1         | \$240,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$305,229.32           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                          | 3         | \$757,634.10           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 5         | \$1,363,724.51         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,980,200.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMJ3    | BANK OF AMERICA, N.A.                           | 2         | \$561,288.28           | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 4         | \$1,210,441.03         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$531,131.27           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>8</b> | <b>\$2,302,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RMK0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$412,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 6        | \$1,764,400.00        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 15       | \$5,170,225.00        | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2        | \$679,925.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1        | \$258,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 17       | \$5,620,700.00        | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 5        | \$1,545,050.00        | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 13       | \$4,111,679.41        | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 3        | \$815,700.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1        | \$312,050.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 21       | \$5,593,292.00        | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 3        | \$768,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3        | \$815,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 5        | \$1,562,750.00        | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 37       | \$13,234,369.49       | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS CHRISTIAN CREDIT UNION              | 1        | \$243,500.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1        | \$243,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 1        | \$307,200.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 8        | \$2,401,750.00        | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      |    |                 |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 1  | \$359,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 5  | \$1,795,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 31 | \$10,026,236.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1  | \$249,647.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 69 | \$27,788,190.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 6  | \$1,867,061.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 10 | \$3,014,335.62  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 10 | \$3,423,477.81  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 2  | \$580,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,247,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 8  | \$2,870,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 20 | \$6,201,500.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$2,194,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,167,745.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,717,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$2,999,400.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$636,635.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 8  | \$2,180,023.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA                               | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                            |    |                 |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$3,998,922.67  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 29 | \$11,407,214.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 4  | \$1,018,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$390,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$910,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 5  | \$1,552,415.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$634,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$487,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 4  | \$1,389,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$281,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$799,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$529,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$414,854.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$585,392.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$412,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         |    |                 |       |   |        |    |   |        |
|  | CREDIT UNION WEST                               | 2  | \$568,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 2  | \$572,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 6  | \$1,663,250.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$284,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 5  | \$1,610,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 10 | \$2,991,600.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$410,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 12 | \$3,541,277.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 45 | \$14,075,254.53 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2  | \$519,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$260,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$375,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$367,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$258,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$623,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$561,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$343,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$415,495.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 2  | \$508,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$3,335,052.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,674,209.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$566,148.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$740,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,573,419.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$790,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 3  | \$1,032,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$625,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$2,503,265.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$4,016,116.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$2,357,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$4,888,938.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$6,459,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$511,630.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$5,045,015.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |    |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$984,952.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 10 | \$2,929,400.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 11 | \$3,548,856.53  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$535,890.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$272,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 3  | \$874,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$540,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 28 | \$10,959,883.96 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 10 | \$3,273,650.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$505,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 3  | \$932,573.31    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$358,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 4  | \$1,226,105.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 9  | \$2,944,394.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 7  | \$2,654,032.85  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION       | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$397,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$245,527.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMAC MORTGAGE, LLC                           |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$866,458.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$581,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$758,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 3  | \$1,866,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 12 | \$3,604,274.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 2  | \$735,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3  | \$931,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$694,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$294,136.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$241,667.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$1,270,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$267,240.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$1,148,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$314,011.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |        |
|  | INVESTORS SAVINGS<br>BANK                        | 2  | \$750,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$406,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                            | 2  | \$651,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                         | 2  | \$726,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 4  | \$1,090,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3  | \$1,444,165.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                      | 8  | \$2,953,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$359,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 5  | \$1,651,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                | 10 | \$3,105,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 6  | \$1,915,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$273,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                   | 4  | \$1,296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 4  | \$1,109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 2  | \$675,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 9  | \$2,648,486.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.           | 1  | \$259,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 15 | \$4,464,239.27 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$253,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE                       | 2  | \$586,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                  |   |                |       |   |        |    |   |        |
|  | MAX CREDIT UNION                             | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$231,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 8 | \$2,424,866.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$1,085,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 2 | \$682,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 6 | \$2,130,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 2 | \$607,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 2 | \$557,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$541,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$786,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$243,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$486,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$273,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 4 | \$1,678,960.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 4 | \$1,163,847.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION  | 1 | \$241,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,106,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK                     |    |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$274,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$622,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 9  | \$3,169,687.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$271,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$719,890.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 8  | \$2,579,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$517,222.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 23 | \$7,309,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 6  | \$2,113,112.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$339,448.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$856,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$577,970.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 5  | \$1,713,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 2  | \$620,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$979,218.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 6  | \$1,947,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$526,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2  | \$605,725.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 1  | \$230,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$284,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 16 | \$5,210,123.23  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 2  | \$708,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                              | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 3  | \$737,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                             | 2  | \$614,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                            | 4  | \$1,583,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                             | 3  | \$922,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL<br>CREDIT UNION                       | 1  | \$349,506.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                        | 8  | \$2,673,800.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                   | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                         | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                            | 2  | \$716,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 2  | \$538,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                          | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                                | 33 | \$13,454,533.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                                | 6  | \$2,041,150.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$725,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 4  | \$1,249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 3  | \$986,801.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 3  | \$843,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$260,382.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                       | 3  | \$884,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                           | 1  | \$336,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 4  | \$1,363,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 3  | \$827,821.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$244,886.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 14 | \$4,500,715.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$251,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                            | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                           | 2  | \$573,256.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                        | 7  | \$1,944,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 3  | \$1,049,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 8  | \$2,446,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                         | 2  | \$697,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                      | 1  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 7  | \$1,882,619.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$263,619.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 5  | \$1,569,636.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1  | \$255,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$269,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$937,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$518,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$343,210.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 8  | \$2,613,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$569,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$1,070,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$1,009,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 18 | \$5,027,373.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$611,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |              |                         |             |          |               |    |          |               |
|              | UNIVERSAL BANK FSB                              | 1            | \$335,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 2            | \$834,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 10           | \$2,916,350.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$282,019.59            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$917,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 4            | \$1,131,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 2            | \$544,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2            | \$472,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$257,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$283,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 3            | \$875,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 4            | \$1,145,643.04          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$585,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                            | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 229          | \$71,652,152.74         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,524</b> | <b>\$493,719,387.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RML8    | ACCESS NATIONAL BANK                            | 4            | \$1,363,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23           | \$7,519,854.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY                      | 4          | \$964,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION             | 3          | \$965,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 2          | \$912,190.42           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$307,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 2          | \$580,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                          | 1          | \$256,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                 | 3          | \$1,006,900.00         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 2          | \$850,040.49           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$306,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$3,228,683.07         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 98         | \$33,862,230.13        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$52,121,498.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMM6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$436,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$663,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,573,658.58         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$398,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$216,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$174,307.63           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$583,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$195,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$215,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$180,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                                     | 2  | \$402,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$358,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$219,421.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 5  | \$994,106.82   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 2  | \$377,230.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$200,940.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$189,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 9  | \$1,834,557.48 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 21 | \$4,110,835.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$388,887.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                    | 2  | \$409,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$387,221.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 4  | \$765,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 8  | \$1,575,245.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 1  | \$195,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 11 | \$2,665,758.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$199,736.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$186,495.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$207,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 5  | \$973,064.55   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$182,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 11 | \$2,128,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 2  | \$372,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$415,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$580,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 3  | \$570,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$391,043.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,181,425.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$793,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$399,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$382,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITADEL FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |        |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$209,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4 | \$763,509.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$782,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$187,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$176,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$418,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$379,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$590,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$392,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$207,014.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 4 | \$767,421.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.             |   |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$193,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                 | 1 | \$179,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6 | \$1,201,654.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2 | \$413,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$185,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$218,374.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$208,730.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 8 | \$1,553,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 8 | \$1,593,617.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 2 | \$396,618.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2 | \$426,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$367,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$179,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,188,580.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$591,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$389,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$589,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$189,579.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,952.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$370,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$1,538,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$748,472.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$799,730.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$196,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$415,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 6 | \$1,160,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5 | \$1,773,242.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$412,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                 | 1 | \$199,646.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$547,893.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 8 | \$1,543,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 1 | \$211,208.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$205,190.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                      | 2 | \$406,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1 | \$189,638.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$219,419.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4 | \$803,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$214,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$1,154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$180,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7 | \$1,461,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,178.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$786,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$396,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$1,924,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$190,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 3 | \$553,443.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 4 | \$1,434,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$494,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$200,412.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3 | \$625,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$409,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 2 | \$407,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$223,185.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$208,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$209,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$574,120.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$796,650.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$367,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 4 | \$758,930.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 3 | \$599,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$721,440.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$202,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                  | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK           | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$416,874.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 2 | \$432,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2 | \$358,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 3 | \$573,566.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OMNIAMERICAN BANK                         | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNLFEDERAL CREDIT UNION                  | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$224,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$211,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3 | \$875,031.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$395,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$599,741.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$191,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$181,901.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$392,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$1,192,721.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$398,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 3 | \$620,099.67   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1 | \$197,976.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$188,013.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$205,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1 | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$188,231.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$1,816,410.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                  | 5  | \$1,004,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$216,714.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1  | \$219,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$199,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$948,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                   | 2  | \$413,171.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$221,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$224,638.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$211,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$183,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$372,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1  | \$219,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 12 | \$2,371,090.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$377,255.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$217,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT                | 2  | \$363,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |                |       |   |        |    |   |        |
|  | THINK MUTUAL BANK                           | 2 | \$370,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$1,179,819.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$402,505.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$207,719.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$182,339.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5 | \$1,012,823.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$180,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$212,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1 | \$178,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$220,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$381,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$197,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 2 | \$423,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 2 | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$221,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 1 | \$191,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$569,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 2          | \$358,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$385,790.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$192,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$412,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 4          | \$796,207.91            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$395,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 102        | \$22,830,153.26         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>656</b> | <b>\$138,228,768.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412RMN4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$405,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$401,731.35            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$973,830.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12         | \$3,148,440.55          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$223,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11         | \$2,204,546.71          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$370,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 10         | \$2,015,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$802,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$355,242.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 8          | \$1,675,500.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 10         | \$1,996,536.37          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                 |       |   |        |    |   |        |
|  | AMERICAHOMEKEY, INC                          | 3  | \$690,787.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 6  | \$1,164,876.01  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$184,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$413,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$795,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 2  | \$405,718.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 5  | \$960,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$579,560.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 25 | \$4,897,035.78  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$992,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC.                               | 1  | \$125,480.97    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$192,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 79 | \$15,586,446.73 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$780,162.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$1,497,699.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$187,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,041,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 2  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 42 | \$8,222,186.13  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$372,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 37 | \$7,423,097.55  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF AKRON                        | 3  | \$602,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 6  | \$1,173,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1  | \$219,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 2  | \$379,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 30 | \$6,832,702.65 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 2  | \$365,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,194,651.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$176,766.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$222,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 6  | \$1,158,677.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 12 | \$2,414,999.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 5  | \$969,510.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 3  | \$578,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 44 | \$8,681,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 3  | \$612,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 5  | \$998,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 5  | \$995,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1  | \$218,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL                   | 6  | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LIMITED PARTNERSHIP                    |    |                |       |   |        |    |   |        |
|  | CARNEGIE MORTGAGE, LLC                          | 8  | \$1,604,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$947,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$381,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 3  | \$571,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$3,951,688.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$963,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$597,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5  | \$967,401.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$355,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$377,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 5  | \$987,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$196,359.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 2  | \$371,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 22 | \$4,274,447.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$560,636.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | CLINTON SAVINGS BANK                    | 3 | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 7 | \$1,385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                      | 2 | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$1,131,756.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1 | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2 | \$382,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 4 | \$807,497.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$412,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$440,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5 | \$983,373.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 2 | \$402,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$556,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$215,920.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$196,966.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$615,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 8 | \$1,624,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 5 | \$997,256.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$419,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 4  | \$752,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 8  | \$1,593,210.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 2  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 3  | \$577,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 6  | \$1,200,094.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3  | \$582,038.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5  | \$962,766.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 4  | \$773,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 21 | \$4,178,227.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$1,255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 11 | \$2,165,843.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 2  | \$365,468.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3  | \$571,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 7  | \$1,341,510.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 3  | \$567,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION          |    |                |       |   |        |    |   |        |
|  | F & A FEDERAL<br>CREDIT UNION                   | 1  | \$223,711.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 5  | \$935,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$188,159.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$200,390.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK        | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 18 | \$3,857,321.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 29 | \$5,945,126.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 5  | \$1,025,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$787,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1  | \$415,383.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 4  | \$787,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$209,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 17 | \$3,358,913.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 6  | \$1,184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                       | 2  | \$390,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 15 | \$2,906,664.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$202,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               |    |                |       |   |        |    |   |        |
|  | FIRST COUNTY BANK                                      | 1  | \$204,717.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$909,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$557,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$1,774,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$216,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$767,500.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$3,908,002.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$2,881,426.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 27 | \$5,338,510.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$615,041.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$372,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                            | 3  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$568,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 24 | \$4,612,359.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$378,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 9  | \$4,829,674.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                 |       |   |        |    |   |        |
|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION    | 10 | \$1,989,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO            | 2  | \$364,752.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION               | 2  | \$379,737.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST            | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                     | 2  | \$359,244.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                      | 60 | \$13,781,578.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 7  | \$1,381,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                   | 2  | \$383,472.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK          | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                | 5  | \$1,047,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$375,925.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC               | 4  | \$1,008,025.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION         | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 2  | \$408,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$574,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.            | 4  | \$769,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 3  | \$584,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 15 | \$2,974,911.98  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY           | 4  | \$817,275.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                     | 2  | \$418,724.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION           | 4  | \$777,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$432,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK  | 30 | \$5,983,443.18 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 3  | \$584,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                               | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 1  | \$188,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 3  | \$557,040.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 2  | \$378,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 6  | \$1,199,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 3  | \$606,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                     | 3  | \$612,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK   | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$930,036.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 5  | \$963,249.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$191,437.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 1  | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 17 | \$6,876,537.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$852,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION             | 3  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$220,397.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$779,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$186,653.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$351,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 15 | \$3,191,331.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$370,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$404,699.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,190,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$776,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$632,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 20 | \$3,834,175.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 9  | \$2,195,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$561,361.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$572,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 18 | \$3,842,782.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$1,796,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                   |   |                |       |   |        |    |   |        |
|  | MACON BANK, INC.                       | 1 | \$221,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 4 | \$721,394.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 3 | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 3 | \$593,431.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 4 | \$812,615.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 4 | \$876,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$386,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 2 | \$406,373.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7 | \$1,390,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 8 | \$1,545,569.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 6 | \$1,261,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 6 | \$1,213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$375,475.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$196,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5 | \$1,033,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$1,004,297.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 5 | \$990,429.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 9 | \$1,825,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$203,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$181,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 7 | \$1,381,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 4 | \$791,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$398,555.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,409,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3 | \$647,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$179,512.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$419,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 6 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$1,447,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$1,431,624.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$360,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWFIELD NATIONAL BANK                    |    |                |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                      | 5  | \$993,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK              | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$2,421,906.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$609,230.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 3  | \$599,746.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 3  | \$588,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 5  | \$919,008.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 9  | \$1,762,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$200,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$1,192,932.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,066,487.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,204,341.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$574,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1  | \$194,671.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$4,296,163.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                  | 6 | \$1,172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                         | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                   | 3 | \$619,787.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 2 | \$432,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                       | 2 | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 9 | \$1,739,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION               | 2 | \$440,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 6 | \$1,194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION      | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                 | 4 | \$805,240.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION               | 2 | \$386,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                       | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                     | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY  | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION       | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                              | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                     | 7 | \$1,931,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 4 | \$790,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PUTNAM BANK                          | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                | 4  | \$798,952.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 8  | \$2,013,949.35 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4  | \$837,930.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                        | 5  | \$933,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2  | \$367,693.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 5  | \$1,005,898.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 9  | \$2,095,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.           | 5  | \$1,060,899.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                      | 2  | \$437,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION        | 2  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN            | 1  | \$207,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                            | 1  | \$192,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                   | 30 | \$9,664,951.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                             | 3  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 3  | \$577,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 3  | \$602,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                   | 3  | \$638,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 4  | \$1,087,275.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY              | 4  | \$817,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$219,459.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |        |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 17 | \$3,333,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                             | 1  | \$219,518.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$568,646.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$790,008.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$1,197,805.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$176,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 10 | \$2,007,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                               | 3  | \$573,985.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 8  | \$1,566,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                                    | 6  | \$1,164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$619,301.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$757,420.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$1,168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$765,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$770,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 22 | \$4,266,945.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$551,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$411,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,150,088.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$207,719.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$604,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF OAK HARBOR             |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                               | 9  | \$1,740,986.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 8  | \$1,558,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 2  | \$371,249.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 16 | \$3,202,116.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$759,566.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$377,105.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 5  | \$1,268,799.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 7  | \$1,417,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$388,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6  | \$1,188,595.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 13 | \$2,623,668.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$193,170.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$185,294.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC              | 1  | \$202,011.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 9  | \$1,755,142.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$187,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 6  | \$1,131,660.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1  | \$203,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 4  | \$824,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4  | \$764,358.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$796,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,728,580.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 5  | \$961,489.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4  | \$772,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5  | \$984,898.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$1,563,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL                     | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                            |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                | 4            | \$805,703.65            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION           | 1            | \$183,752.12            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 7            | \$1,359,010.43          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9            | \$1,803,051.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$204,424.26            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 319          | \$74,806,641.72         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,375</b> | <b>\$499,412,888.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412RMP9    | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$209,000.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1            | \$258,424.88            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 1            | \$347,450.28            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION            | 1            | \$258,360.87            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION               | 2            | \$418,317.55            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1            | \$226,320.61            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1            | \$243,549.48            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1            | \$201,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1            | \$216,750.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2            | \$752,193.41            | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                  | 2            | \$468,866.24            | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                    | 1            | \$214,366.06            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 3            | \$1,006,827.48          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1         | \$243,374.26          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS<br>BANK                             | 1         | \$195,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                                       | 1         | \$250,753.03          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 1         | \$402,537.64          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$249,244.90          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC                     | 1         | \$414,390.74          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$3,034,007.75        | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,610,735.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMQ7    | ARVEST MORTGAGE<br>COMPANY                            | 1         | \$408,541.44          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION               | 1         | \$285,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.                              | 1         | \$324,416.30          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 7         | \$1,996,479.74        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                | 1         | \$175,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                             | 3         | \$792,128.74          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$3,004,334.40        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,986,400.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMR5    | BANCO SANTANDER<br>PUERTO RICO                        | 1         | \$505,060.95          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE,<br>INC                                  | 1         | \$448,444.70          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE,<br>INC.                              | 1         | \$492,169.07          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                              | 1         | \$438,763.15          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.                               | 2         | \$993,564.43          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN<br>SAVINGS BANK                            | 1         | \$515,853.73          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                                 | 2         | \$1,123,899.25        | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING<br>LTD.                              | 2         | \$929,474.61          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$498,827.05          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)         |           |                        |             |          |               |    |          |               |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$499,268.46           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$572,095.57           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                             | 1         | \$590,731.25           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$602,652.97           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                          | 1         | \$726,532.96           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$479,773.96           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.              | 2         | \$1,053,100.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 1         | \$431,006.79           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$592,630.72           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$501,843.57           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1         | \$483,444.83           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$553,432.21           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 13        | \$7,256,562.91         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$20,289,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412RMS3    | ASSOCIATED BANK, NA                     | 1         | \$183,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION             | 1         | \$334,158.63           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$307,690.04           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                      | 2         | \$915,948.42           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                    | 1         | \$194,750.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 2         | \$456,342.63           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1         | \$305,434.63           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$857,250.31           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK            | 1         | \$263,350.27           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                             | 4         | \$1,409,847.17         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 2         | \$517,633.89           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 1         | \$228,473.51           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                         | 1         | \$190,850.17           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 2         | \$666,263.98           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                        | 2         | \$447,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                       | 1         | \$371,663.18           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1         | \$343,443.22           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                           | 1         | \$606,819.26           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 2         | \$433,635.20           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$254,880.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$2,382,415.68         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,670,850.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412RMT1    | ARVEST MORTGAGE COMPANY                      | 1         | \$224,391.03           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 2         | \$609,235.64           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 8         | \$1,938,643.28         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 1         | \$304,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                          | 3         | \$1,109,321.69         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                          | 1         | \$275,980.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$3,689,134.95         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,150,706.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31413CR27    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21        | \$4,032,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,032,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31413CRZ4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39        | \$11,490,129.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,490,129.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XRC9    |  | ALLIANT CAPITAL<br>LLC  | 1         | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRF9    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 79        | \$16,989,299.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$16,989,299.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRK8    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 5         | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWF9    |  | HOMESTREET BANK   | 9         | \$2,087,897.28         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,366,894.00         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,454,791.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWG7    |  | HOMESTREET BANK   | 4         | \$1,118,067.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,118,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NH21    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10        | \$1,636,925.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,636,925.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NH39    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 37        | \$11,384,901.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,384,901.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NH47    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 15        | \$4,602,756.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,602,756.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NHW5    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 28        | \$7,151,625.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,151,625.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NHX3    |  | PHH MORTGAGE<br>CORPORATION                                   | 43        | \$11,030,997.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | (USAA FEDERAL SAVINGS BANK)                             |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,030,997.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NHY1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 529        | \$88,958,303.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>529</b> | <b>\$88,958,303.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NHZ8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 4          | \$1,180,797.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,180,797.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QE76    |  | PHH MORTGAGE CORPORATION                                | 12         | \$3,555,382.50         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$279,884.03           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,835,266.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB41    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 7          | \$707,500.00           | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                   | 1          | \$100,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 6          | \$619,050.00           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                     | 1          | \$100,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$592,890.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,119,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB58    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 15         | \$1,897,000.00         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                 | 5          | \$637,900.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                              | 2          | \$258,800.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$396,200.00           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,189,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB66    |  | AMERICAN INTERNET                                       | 9          | \$1,448,492.00         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |            |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 6          | \$987,250.00           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE<br>CORPORATION                           | 2          | \$315,250.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOCKING VALLEY<br>BANK                                   | 1          | \$173,200.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                                  | 1          | \$169,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 3          | \$466,500.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$316,337.36           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,876,029.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416XB74    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5          | \$292,197.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 78         | \$4,953,134.00         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 13         | \$825,290.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 5          | \$307,361.70           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 1          | \$72,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 35         | \$2,419,176.57         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM  | 1          | \$75,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 2          | \$140,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$50,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 21         | \$1,359,790.41         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,123,062.15         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$11,617,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31416XB82    |  | AMARILLO<br>NATIONAL BANK                                | 1          | \$114,509.86           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1          | \$120,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB  | 1          | \$119,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2          | \$236,636.47           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$121,977.36 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 2 | \$226,000.00 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                     | 1 | \$117,530.23 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                       | 1 | \$117,131.82 | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                      | 2 | \$241,510.33 | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1 | \$124,000.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2 | \$230,000.00 | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                          | 2 | \$242,151.92 | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 4 | \$464,851.00 | 6.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 1 | \$119,000.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1 | \$116,250.00 | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 1 | \$120,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                   | 1 | \$114,800.00 | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                     | 1 | \$122,400.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 7 | \$820,450.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                    | 1 | \$117,573.71 | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      | 1 | \$110,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 1 | \$110,000.00 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY                 | 2 | \$235,750.00 | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1 | \$118,500.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$116,000.00 | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                       | 1 | \$120,000.00 | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$341,600.00 | 4.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                | 1         | \$123,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1         | \$110,898.14          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2         | \$231,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1         | \$119,527.15          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$121,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$1,295,500.27        | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,279,248.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XB90    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$147,600.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1         | \$145,800.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$134,450.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$274,200.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1         | \$126,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$257,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1         | \$130,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                          | 7         | \$971,944.24          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 1         | \$137,450.61          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 2         | \$279,900.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$126,755.58          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$127,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                  | 1         | \$127,495.64          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$125,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 2         | \$272,250.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                      | 1         | \$127,490.41          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                                | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 1 | \$135,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                           | 1 | \$148,125.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$148,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1 | \$126,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                    | 1 | \$144,036.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 2 | \$280,885.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                  | 3 | \$438,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 7 | \$947,200.00 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                           | 1 | \$142,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$130,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$127,267.97 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1 | \$146,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$137,296.09 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2 | \$272,709.98 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$142,520.40 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                    | 1 | \$128,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY              | 1 | \$131,659.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 1 | \$134,926.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE                       | 2 | \$277,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                 |           |                        |             |          |               |    |          |               |
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION        | 1         | \$144,447.35           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$130,360.46           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 2         | \$263,614.85           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 1         | \$133,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY            | 1         | \$130,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.   | 1         | \$126,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                     | 1         | \$145,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.              | 1         | \$127,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18        | \$2,449,892.49         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$11,833,227.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XC24    | CREDIT UNION WEST                           | 1         | \$183,852.56           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.                     | 1         | \$78,782.98            | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5         | \$1,265,013.92         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,527,649.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XC32    | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1         | \$249,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 2         | \$377,950.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$253,300.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                      | 1         | \$163,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 1         | \$602,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE<br>MORTGAGE, LLC                   | 1         | \$197,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1         | \$161,591.55           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE<br>FEDERAL CREDIT<br>UNION        | 1         | \$417,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK                     | 1         | \$294,352.61           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE<br>COMPANY, INC.            | 1         | \$233,744.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                  | 1 | \$174,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                                    | 1 | \$192,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 6 | \$1,605,163.82 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                    | 1 | \$404,750.00   | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                   | 1 | \$153,150.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                                      | 1 | \$407,486.67   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$857,313.05   | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$364,450.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                                   | 4 | \$1,134,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                                 | 2 | \$611,600.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                             | 2 | \$441,900.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                               | 1 | \$317,950.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$164,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                        | 1 | \$358,700.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                | 1 | \$224,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 3 | \$779,000.00   | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 1 | \$152,521.77   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 1 | \$417,000.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$524,900.00   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$754,450.00   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$394,014.93   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                       | 1 | \$150,564.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |           |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                                      | 1         | \$174,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$2,385,500.00         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,093,253.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC40    | ASSOCIATED BANK, NA   | 1         | \$168,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$131,110.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                               | 1         | \$290,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$308,700.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$300,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 1         | \$139,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 2         | \$453,065.82           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 3         | \$818,268.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 4         | \$981,000.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                                       | 1         | \$254,900.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$209,187.51           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 2         | \$541,625.84           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1         | \$238,998.98           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA  | 1         | \$342,824.34           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                 | 1         | \$216,800.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                               | 1         | \$135,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1         | \$556,100.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 2         | \$418,500.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$199,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                      | 1         | \$245,900.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1         | \$218,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$297,936.95          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$1,037,000.00        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,502,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XC57    | BANK MUTUAL                                  | 1         | \$168,545.35          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 2         | \$454,964.89          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$381,550.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$186,200.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$286,425.59          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$227,288.19          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 2         | \$583,925.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                           | 1         | \$217,299.33          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                               | 1         | \$209,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$346,330.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                      | 1         | \$166,150.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$355,351.80          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1         | \$188,109.17          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 1         | \$213,281.01          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                           | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$189,200.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                       | 3         | \$605,300.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                            | 1         | \$218,405.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$306,463.94          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. MARYS CREDIT UNION                       |           |                       |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$389,500.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1         | \$150,100.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2         | \$368,500.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1         | \$393,278.51          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14        | \$2,690,680.26        | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$9,447,848.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XC65    | GTE FEDERAL CREDIT UNION                     | 1         | \$304,000.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$229,500.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3         | \$784,842.67          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$374,549.42          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$311,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 2         | \$686,200.00          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,690,092.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XC73    | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$348,500.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                        | 1         | \$230,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS OF AMERICA                      | 1         | \$175,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1         | \$192,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$380,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                    | 2         | \$668,900.00          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$284,281.46          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                              | 1         | \$363,750.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT                | 1         | \$468,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION                                       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                 | 7         | \$2,077,822.85        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,188,754.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC81    |  | BANCO SANTANDER<br>PUERTO RICO              | 1         | \$147,813.79          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                | 9         | \$1,915,934.50        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$771,658.29          | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,835,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XC99    |  | ARVEST MORTGAGE<br>COMPANY                  | 20        | \$1,872,708.43        | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                          | 5         | \$487,340.86          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY     | 1         | \$88,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA             | 19        | \$1,840,722.88        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                               | 5         | \$498,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                      | 7         | \$709,250.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                | 2         | \$201,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 29        | \$2,791,127.01        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$8,488,149.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCA6    |  | AMARILLO<br>NATIONAL BANK                   | 1         | \$160,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY,<br>INC                      | 3         | \$480,869.54          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                              | 1         | \$167,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1         | \$170,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC.              | 1         | \$150,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                            | 1         | \$152,600.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL<br>LENDING, LLC                  | 1         | \$156,800.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL<br>SERVICES, INC.             | 1         | \$172,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC              | 1         | \$151,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DANVERSBANK                                 | 1         | \$160,863.63          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENVER MORTGAGE<br>COMPANY, INC.            | 1         | \$171,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                              | 2         | \$315,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$167,995.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$153,393.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$305,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 2 | \$327,323.21 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$174,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$154,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$169,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$159,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$150,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$472,760.20 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC   | 1 | \$169,934.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$174,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                      | 1 | \$153,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 4 | \$661,250.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 3 | \$469,249.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                     | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                     | 1         | \$156,515.26           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION            | 1         | \$155,507.02           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                             | 2         | \$328,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2         | \$324,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$161,045.15           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 1         | \$172,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                        | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                 | 1         | \$166,185.75           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 3         | \$481,672.66           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                    | 1         | \$151,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1         | \$166,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 3         | \$472,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$156,350.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 2         | \$304,117.77           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1         | \$152,600.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,644,276.91         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$12,502,409.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCB4    | ARVEST MORTGAGE COMPANY                  | 4         | \$388,100.00           | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY        | 1         | \$93,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 12        | \$1,172,064.53         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                      | 3         | \$302,400.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                             | 2         | \$191,200.00           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$507,543.00           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,654,307.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XCC2    |  | ARVEST MORTGAGE COMPANY                         | 2         | \$314,500.00          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$155,000.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2         | \$315,400.00          | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$634,481.82          | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,419,381.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCD0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$58,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$819,000.00          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$137,980.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20        | \$1,140,201.49        | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 3         | \$165,520.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 6         | \$411,900.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                            | 1         | \$35,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$48,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$902,874.79          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$3,719,476.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCE8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$238,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$722,125.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$233,201.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$232,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 7         | \$1,651,000.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2         | \$381,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 16        | \$4,325,205.96        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,782,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XCF5    | AMERICAHOMEKEY, INC  | 1         | \$143,600.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 1         | \$143,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$132,915.15          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 4         | \$551,709.38          | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                                | 1         | \$137,600.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                       | 1         | \$138,750.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$443,643.01          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,691,217.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XCG3    | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$39,200.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK  | 2         | \$67,750.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$42,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2         | \$117,759.56          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$149,722.31          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                            | 1         | \$14,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN CENTER, INC.                                       | 1         | \$71,448.87           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                                | 1         | \$40,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                              | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                               | 1         | \$65,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.   | 1         | \$42,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                                   | 1         | \$49,387.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY                                     | 1         | \$29,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                       | 4         | \$235,680.01          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$76,427.22           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$83,500.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                                    | 1         | \$27,530.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$417,915.02          | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,634,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XCH1    | FREMONT BANK   | 3         | \$607,397.48          | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$342,113.14          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                      | 1         | \$180,350.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$194,600.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1         | \$224,500.00          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$874,850.00          | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,423,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XCJ7    | AMERICA FIRST FEDERAL CREDIT UNION                                 | 3         | \$757,801.00          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$311,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 1         | \$228,050.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC       | 1         | \$222,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                     | 1         | \$103,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                                   | 2         | \$339,500.00          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$302,900.00          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$227,000.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STATE BANK OF SOUTHERN UTAH                     |           |                       |             |          |               |    |          |               |
|              |  | TOPLINE FEDERAL CREDIT UNION                    | 1         | \$223,117.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,714,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCK4    |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$240,000.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWISE, INC.                                  | 1         | \$270,409.83          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | I-C FEDERAL CREDIT UNION                        | 1         | \$291,920.00          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MT. MCKINLEY BANK                               | 1         | \$559,665.78          | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC COMMUNITY CREDIT UNION                  | 1         | \$225,881.28          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1         | \$301,000.00          | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,888,876.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCL2    |  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1         | \$519,596.00          | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK               | 3         | \$1,377,000.00        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$410,000.00          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON TRUST COMPANY                        | 1         | \$417,000.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,723,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31416XCM0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32        | \$4,404,470.37        | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13        | \$1,592,750.00        | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 4         | \$331,300.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2         | \$313,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$217,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 2         | \$278,600.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$356,175.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | SHEA MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                                     | 80         | \$12,402,940.65        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,896,236.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31416XCN8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$400,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$417,000.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 7          | \$2,348,511.91         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,165,511.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31416XCP3    |  | IMORTGAGE.COM                                   | 1          | \$231,100.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                                     | 20         | \$6,283,911.20         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$6,515,011.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |   |            |                        |             |          |               |    |          |               |  |  |  |
| 31416XCQ1    |  | ANCHORBANK FSB                                  | 2          | \$353,321.54           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$492,700.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANCORPSOUTH BANK                               | 3          | \$501,730.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANK MUTUAL                                     | 1          | \$366,905.11           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BANK OF AMERICAN FORK                           | 1          | \$169,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 2          | \$529,850.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CARNEGIE MORTGAGE, LLC                          | 2          | \$502,430.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$393,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CENTRAL ONE FEDERAL CREDIT UNION                | 1          | \$198,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CENTRUE BANK                                    | 1          | \$145,003.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CHEMICAL BANK                                   | 1          | \$126,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1          | \$162,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CMG MORTGAGE, INC                               | 1          | \$195,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$395,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1          | \$257,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1 | \$365,814.64 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION                                   | 1 | \$221,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$288,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                              | 1 | \$110,543.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1 | \$385,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE,<br>INC.                                 | 2 | \$584,300.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$220,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                            | 1 | \$171,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                              | 1 | \$196,800.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                                 | 1 | \$232,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                             | 1 | \$128,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$471,598.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$129,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                                | 1 | \$239,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1 | \$213,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$150,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$211,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 1 | \$241,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 1 | \$301,549.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION              | 1 | \$404,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT                              | 1 | \$346,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                       |           |                        |             |          |               |    |          |               |  |
|              | PARTNERS FEDERAL CREDIT UNION               | 1         | \$410,470.95           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION       | 1         | \$314,350.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RANLIFE, INC.                               | 1         | \$245,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | RBC BANK (USA)                              | 1         | \$407,200.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SILVER STATE SCHOOLS CREDIT UNION           | 1         | \$136,963.87           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TOWNE MORTGAGE COMPANY                      | 2         | \$367,250.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITUS COMMUNITY CREDIT UNION               | 1         | \$228,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$240,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$278,440.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 8         | \$2,147,730.49         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>62</b> | <b>\$15,177,500.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31416XCR9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$224,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$848,068.46           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$384,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                       | 3         | \$734,522.40           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ORIENTAL BANK AND TRUST                     | 2         | \$375,500.34           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                   | 23        | \$5,527,706.00         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                 | 1         | \$166,785.04           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$8,260,582.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |    |          |               |  |
| 31416XCS7    | ADVANCIAL FEDERAL CREDIT UNION              | 2         | \$809,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$308,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                      | 4         | \$1,226,843.05         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                        | 13 | \$4,223,817.24 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                   | 3  | \$959,010.00   | 2.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$559,572.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$284,950.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$250,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3  | \$922,200.00   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                        | 5  | \$1,559,256.83 | 4.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$262,110.84   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION          | 1  | \$226,907.54   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$364,519.35   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$3,765,526.80 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$677,000.00   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 2  | \$483,800.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,155,480.00 | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$332,561.49   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 2  | \$534,928.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 15 | \$4,744,500.00 | 14.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$411,400.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$306,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$283,600.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$260,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2  | \$650,800.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENTAGON FEDERAL CREDIT UNION                        | 4          | \$1,298,615.89         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 6          | \$1,831,569.97         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2          | \$652,960.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1          | \$305,168.98           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$375,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$394,955.10           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1          | \$275,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,727,055.13         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$33,422,308.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XCT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 3          | \$698,188.00           | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 4          | \$671,850.00           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                                  | 1          | \$380,000.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$194,000.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,944,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XCU2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 5          | \$388,868.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 54         | \$3,674,630.00         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                     | 6          | \$378,602.63           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 10         | \$672,029.01           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                  | 1          | \$74,400.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 2          | \$119,228.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1          | \$69,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK                                    | 1          | \$68,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$66,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 17         | \$1,016,750.00         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$1,283,459.30         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$7,810,966.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XCV0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$323,158.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$371,000.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$287,000.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$385,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$307,000.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$2,257,977.79         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,931,135.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XCW8    | JUST MORTGAGE, INC.                             | 1          | \$287,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$3,027,279.54         | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,314,279.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XCX6    | ACCESS NATIONAL BANK                            | 1          | \$168,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,197,500.00         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$208,950.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 36         | \$11,040,256.35        | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,614,706.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XCY4    | ARVEST MORTGAGE COMPANY                         | 1          | \$275,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 3          | \$1,085,398.87         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$233,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1          | \$237,120.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5          | \$1,897,016.57         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>11</b> | <b>\$3,727,535.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XCZ1    |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1         | \$219,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1         | \$208,350.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                                   | 3         | \$644,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                           | 1         | \$222,650.01          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST   | 1         | \$219,701.53          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF<br>WASHINGTON                                    | 1         | \$220,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                         | 1         | \$204,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYN MAWR TRUST<br>COMPANY THE                           | 1         | \$200,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1         | \$216,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARNEGIE<br>MORTGAGE, LLC                                | 1         | \$200,600.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2         | \$435,100.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1         | \$205,492.39          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE<br>BANK                                  | 1         | \$207,704.44          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1         | \$213,600.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE<br>MORTGAGE<br>COMPANY                       | 1         | \$205,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEAN COOPERATIVE<br>BANK                                 | 1         | \$215,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                         | 1         | \$220,828.14          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK   | 1         | \$207,475.57          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK &<br>TRUST                                  | 1         | \$216,400.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK   | 2         | \$432,821.68          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1         | \$217,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$207,800.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$437,871.15   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 4 | \$804,258.69   | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 5 | \$1,080,430.25 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$424,250.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$439,500.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 3 | \$626,300.00   | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$423,500.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$422,839.21   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$441,950.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$210,135.28   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$218,400.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$205,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$208,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$210,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                | 1 | \$219,342.22   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                         | 2 | \$425,400.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                   | 2 | \$415,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC.   | 1         | \$223,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$220,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1         | \$208,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$224,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK  | 1         | \$202,200.51           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2         | \$399,759.69           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$221,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1         | \$220,728.26           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$219,200.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3         | \$617,793.18           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1         | \$220,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                                      | 1         | \$211,745.27           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$3,853,292.42         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$21,016,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XD23    | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1         | \$177,000.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3         | \$783,156.60           | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$196,094.34           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,250.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XD31    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 3         | \$1,175,719.00         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.               | 1        | \$91,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,266,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD49    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1        | \$267,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1        | \$113,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2        | \$239,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 9        | \$1,324,086.21        | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1        | \$85,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5        | \$970,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2        | \$257,737.70          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2        | \$127,517.90          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1        | \$264,960.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1        | \$397,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1        | \$235,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1        | \$152,700.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 1        | \$134,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                      | 3        | \$613,732.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                           | 2        | \$195,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                       | 1        | \$111,400.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                                 | 2        | \$124,600.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 2        | \$354,100.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 5        | \$1,197,400.00        | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                     | 1        | \$230,450.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1        | \$100,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1        | \$130,400.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BROKAW CREDIT UNION                        |   |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                | 2 | \$432,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2 | \$293,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2 | \$371,250.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$545,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$229,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$59,230.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 4 | \$668,980.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$259,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 8 | \$1,228,446.64 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 2 | \$342,958.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$173,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$124,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 2  | \$700,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA               | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION          | 2  | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 5  | \$528,100.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$175,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 2  | \$176,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$111,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$300,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$92,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$370,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$107,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 13 | \$2,646,600.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$389,200.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3 | \$516,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$552,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 3 | \$404,592.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                          | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 3 | \$460,779.33 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$403,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$567,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 4 | \$316,828.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 2 | \$259,010.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,719.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 3 | \$798,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST       | 1 | \$68,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                               |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$331,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$70,091.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$522,869.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$268,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$275,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$322,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$134,930.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$269,693.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$194,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$45,375.95  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$139,792.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$330,110.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$316,235.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE               | 1 | \$136,726.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                     |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                   | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                      | 2 | \$168,171.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                        | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 4 | \$658,500.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$46,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$241,197.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$393,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$466,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$286,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,117,543.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$149,551.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                     | 2          | \$221,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$330,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$456,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 67         | \$10,212,375.34        | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$50,166,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XD56    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$360,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$92,300.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$137,704.34           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$167,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION            | 1          | \$169,159.11           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 2          | \$302,950.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                             | 1          | \$164,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1          | \$201,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$123,444.56           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$247,350.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$424,050.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1          | \$129,109.69           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC             | 1          | \$111,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1          | \$322,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$151,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$252,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 1 | \$263,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                          | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION   | 1 | \$87,336.34  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE  | 1 | \$160,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$216,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION   | 1 | \$122,779.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1 | \$147,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$131,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY  | 2 | \$277,650.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION   | 3 | \$496,859.54 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                    | 1 | \$164,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 1 | \$92,007.49  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                               | 2 | \$370,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 3 | \$560,400.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$204,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                                       | 1 | \$169,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                | 1 | \$104,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$108,517.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD SECOND NATIONAL BANK             |           |                        |             |          |               |    |          |               |
|              | PARK BANK                            | 1         | \$107,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                 | 2         | \$323,307.66           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION    | 1         | \$130,935.27           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION | 2         | \$480,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$255,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.    | 1         | \$459,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1         | \$133,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROLLSTONE BANK & TRUST               | 1         | \$139,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION    | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                | 1         | \$120,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION       | 1         | \$153,900.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION       | 1         | \$143,070.83           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1         | \$230,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1         | \$124,687.01           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                 | 1         | \$106,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1         | \$130,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$2,669,811.15         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b> | <b>\$13,321,380.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD64    | ARVEST MORTGAGE COMPANY              | 1         | \$114,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION     | 1         | \$132,600.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1         | \$235,444.25           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA            | 4         | \$565,700.00          | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                            | 2         | \$347,200.00          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$747,844.04          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,142,788.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XD72    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$290,854.64          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$508,450.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2         | \$348,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1         | \$206,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$49,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2         | \$264,156.76          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$362,855.28          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$397,000.00          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                        | 1         | \$56,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1         | \$417,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1         | \$279,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2         | \$311,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1         | \$62,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,551,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XD80    | ASSOCIATED BANK, NA                     | 1         | \$235,834.98          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1         | \$217,900.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3         | \$570,900.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$162,700.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$208,867.45          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     |           |                       |             |          |               |    |          |               |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 2         | \$399,600.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$271,800.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION              | 1         | \$107,926.89          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 1         | \$192,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1         | \$159,392.02          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL<br>CREDIT UNION               | 1         | \$313,780.44          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1         | \$176,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1         | \$312,750.00          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION                      | 1         | \$224,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT<br>UNION                         | 1         | \$352,503.34          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION              | 1         | \$148,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 1         | \$219,960.41          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 1         | \$256,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2         | \$583,404.42          | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2         | \$511,584.98          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,624,904.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XD98    | CITIMORTGAGE, INC.                            | 1         | \$287,317.37          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                  | 1         | \$230,850.41          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$638,788.08          | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,156,955.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDA5    | ACCESS NATIONAL<br>BANK                       | 1         | \$123,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                    | 3         | \$343,700.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 4         | \$481,879.64          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 16        | \$1,874,086.26        | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |  |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FIRST NATIONAL BANK OF OMAHA      |           |                       |             |          |               |    |          |               |  |
|              | IMORTGAGE.COM                     | 3         | \$346,500.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC.               | 6         | \$698,200.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                      | 1         | \$115,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 21        | \$2,408,770.67        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>55</b> | <b>\$6,391,536.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XDB3    | ACCESS NATIONAL BANK              | 2         | \$285,900.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY           | 3         | \$410,900.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 2         | \$267,500.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.             | 1         | \$136,382.29          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                | 3         | \$387,374.53          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA      | 10        | \$1,339,156.10        | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | IMORTGAGE.COM                     | 8         | \$1,122,205.00        | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC.               | 4         | \$565,300.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 27        | \$3,702,694.66        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>60</b> | <b>\$8,217,412.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XDC1    | ACCESS NATIONAL BANK              | 1         | \$195,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY           | 6         | \$1,119,350.00        | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                | 1         | \$194,423.22          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA      | 3         | \$559,769.88          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC.               | 4         | \$737,200.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SEATTLE BANK                      | 1         | \$182,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                       | 28        | \$5,256,075.35        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                   | <b>44</b> | <b>\$8,243,818.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XDD9    | ARVEST MORTGAGE COMPANY           | 2         | \$428,030.00          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.             | 1         | \$270,787.95          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                | 1         | \$238,796.38          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC.               | 1         | \$348,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SEATTLE BANK                                    | 1         | \$182,249.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,385,711.87        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,853,575.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDE7    |  | ARVEST MORTGAGE COMPANY                         | 27        | \$1,887,065.00        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 3         | \$203,405.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 2         | \$98,771.97           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$927,018.12          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 5         | \$380,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 3         | \$235,400.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$99,777.76           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 28        | \$1,824,344.84        | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,655,782.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDF4    |  | ARVEST MORTGAGE COMPANY                         | 4         | \$953,100.00          | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$169,832.86          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$315,900.00          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$157,002.22          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,595,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDG2    |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$169,000.00          | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$359,066.81          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$751,280.00          | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,279,346.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDH0    |  | ACCESS NATIONAL BANK                            | 1         | \$263,150.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$289,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$224,650.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$336,300.00          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,175,722.60        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,288,822.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |    |   |        |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 31416XDJ6 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1 | \$102,734.28 | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION                     | 1 | \$103,000.00 | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                                     | 1 | \$109,900.00 | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                             | 1 | \$109,200.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                                     | 1 | \$88,000.00  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER FINANCIAL<br>CORPORATION                            | 1 | \$102,000.00 | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE<br>MORTGAGE, LLC                                  | 1 | \$85,000.00  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FINANCIAL<br>BANK                                 | 1 | \$95,002.73  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                              | 1 | \$107,950.00 | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST  | 9 | \$745,900.08 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DENVER MORTGAGE<br>COMPANY, INC.                           | 1 | \$108,750.00 | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                           | 1 | \$91,095.39  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                            | 1 | \$104,893.43 | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BANK,<br>F.S.B.                                    | 1 | \$79,151.70  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 3 | \$260,765.44 | 5.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | J.G. WENTWORTH<br>HOME LENDING, LLC                        | 1 | \$91,500.00  | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARINE BANK  | 1 | \$104,000.00 | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBER FIRST<br>MORTGAGE, LLC                              | 1 | \$88,468.31  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHEAST BANK,<br>FSB                                     | 1 | \$97,500.00  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY               | 3 | \$301,650.00 | 6.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ROUNDBANK  | 1 | \$95,700.00  | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$108,830.68 | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$92,250.00  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                  | 1         | \$91,893.23           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$101,400.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14        | \$1,324,867.69        | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,791,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XDK3    | ASSOCIATED BANK, NA                     | 3         | \$343,000.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                           | 1         | \$114,400.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                  | 1         | \$123,120.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 1         | \$96,474.26           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                  | 1         | \$119,435.63          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 3         | \$355,826.03          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$123,472.06          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 3         | \$323,527.83          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION              | 1         | \$116,459.91          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1         | \$115,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$123,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.       | 1         | \$117,741.09          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 2         | \$228,750.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$459,385.47          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,760,592.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XDL1    | ASSOCIATED BANK, NA                     | 1         | \$145,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 2         | \$270,999.00          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 1         | \$112,881.54          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1         | \$141,000.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK            | 2         | \$240,854.69          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK   | 2         | \$276,292.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$123,171.56          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$128,500.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                   | 1         | \$138,187.33          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                                | 1         | \$139,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$133,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1         | \$125,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1         | \$141,750.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$793,462.35          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,909,998.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDM9    | CREDIT UNION WEST  | 1         | \$146,850.91          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$165,000.00          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$152,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$149,835.82          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 1         | \$156,616.17          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$162,948.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1         | \$165,600.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$319,200.00          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,418,050.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDN7    | ASSOCIATED BANK, NA  | 2         | \$375,600.00          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK                                 | 1         | \$176,047.39          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                                       | 3         | \$562,969.12          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$187,400.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 2         | \$336,605.61          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWISE, INC.   | 1         | \$180,310.35          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSOULA FEDERAL CREDIT UNION           | 1         | \$171,492.26          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$188,565.48          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,178,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDP2    | 360 MORTGAGE GROUP, LLC                 | 1         | \$74,900.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 3         | \$184,700.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                     | 1         | \$62,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$58,125.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$81,009.62           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                           | 2         | \$110,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                 | 2         | \$121,205.41          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1         | \$62,658.28           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1         | \$75,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                 | 2         | \$147,200.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD              | 1         | \$84,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2         | \$88,721.99           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$57,933.47           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$63,384.07           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1         | \$28,452.77           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                              | 1         | \$40,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1         | \$68,197.97           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE NATIONAL BANK            | 1         | \$72,940.77           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                   | 1         | \$71,172.01           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                      | 1         | \$49,842.62           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$69,285.94           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREATER NEVADA MORTGAGE SERVICES                                   |           |                       |             |          |               |    |          |               |
|              | HERGET BANK, NATIONAL ASSOCIATION                                  | 2         | \$112,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK  | 1         | \$68,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$51,608.05           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1         | \$68,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$83,366.45           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$33,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                    | 2         | \$51,956.83           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$71,250.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY                             | 1         | \$54,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1         | \$55,871.26           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1         | \$59,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1         | \$79,920.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$42,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 2         | \$81,308.79           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1         | \$32,128.99           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 3         | \$189,600.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                                      | 1         | \$63,529.04           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$65,687.65           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$1,469,584.54        | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$4,404,191.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XDR8    |  | 360 MORTGAGE GROUP, LLC                      | 1         | \$240,000.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$293,600.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                        | 1         | \$348,000.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                             | 1         | \$315,269.90          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                 | 1         | \$315,600.00          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANGLEY FEDERAL CREDIT UNION                 | 1         | \$412,000.00          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1         | \$228,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                       | 1         | \$310,000.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD FORT BANKING COMPANY                     | 1         | \$407,700.00          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAHARA MORTGAGE                              | 1         | \$232,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,102,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XDS6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$265,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY FEDERAL CREDIT UNION                     | 1         | \$249,750.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEAN COOPERATIVE BANK                        | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                     | 1         | \$408,615.55          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                       | 1         | \$191,336.42          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                 | 8         | \$1,602,857.43        | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK, F.S.B.                         | 1         | \$404,546.18          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                           | 3         | \$722,680.32          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$176,662.10          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUERNSEY BANK FSB                            | 1         | \$196,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK, NATIONAL ASSOCIATION            | 1         | \$216,750.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE               | 1         | \$154,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MISSION FEDERAL CREDIT UNION           | 1         | \$311,300.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE UNITED BANK                        | 1         | \$172,302.13          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$247,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                     | 2         | \$888,000.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 1         | \$177,405.61          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 2         | \$357,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION            | 1         | \$165,754.58          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7         | \$2,047,551.42        | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,131,011.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDT4    | ARVEST MORTGAGE COMPANY                | 3         | \$283,380.34          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION      | 1         | \$86,300.90           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 4         | \$386,756.32          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$195,750.00          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                          | 1         | \$85,600.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$108,915.61          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$192,000.00          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,338,703.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDU1    | ARVEST MORTGAGE COMPANY                | 2         | \$531,408.31          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                  | 1         | \$429,245.64          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 6         | \$1,588,873.47        | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                          | 4         | \$681,250.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$230,419.31          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$3,545,681.46        | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,006,878.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDV9    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$143,384.54          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                             | 1         | \$136,273.86          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION WEST  | 1         | \$116,269.21          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$81,744.98           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$145,037.69          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.  | 1         | \$130,968.03          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 1         | \$131,863.76          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$125,842.24          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 3         | \$398,782.77          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF<br>PUERTO RICO                                     | 1         | \$138,926.88          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$102,046.74          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,651,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XDX5    | BUSEY BANK   | 4         | \$236,004.46          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL<br>BANK                                       | 1         | \$64,798.37           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$72,575.56           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3         | \$148,037.56          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO   | 1         | \$65,849.47           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 1         | \$52,498.39           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES                           | 1         | \$58,512.44           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL<br>CREDIT UNION                                      | 1         | \$57,076.07           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$64,416.22           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                                 | 1         | \$72,483.62           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>CORPORATION                                   | 1         | \$51,843.92           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY<br>FINANCIAL, INC                                | 1         | \$55,382.00           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 1         | \$20,163.86           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                              | 1         | \$47,553.38           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 1         | \$59,619.57           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,126,814.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDY3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24        | \$5,529,000.00        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$344,200.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION               | 2         | \$236,042.77          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$629,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$131,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,869,242.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XDZ0    |  | AMARILLO NATIONAL BANK                          | 2         | \$187,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 4         | \$470,500.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1         | \$164,717.89          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$136,305.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION OF LYNN                  | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK                                   | 1         | \$107,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3         | \$355,611.34          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                                      | 2         | \$215,550.38          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL CREDIT UNION                      | 1         | \$163,894.16          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1         | \$112,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1         | \$172,386.86          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$103,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORUM CREDIT UNION                              | 1         | \$88,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 3         | \$445,517.59          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICON CREDIT UNION                               | 1         | \$112,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE                  | 1         | \$100,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$93,550.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY                  |           |                       |             |          |               |    |          |               |
|              | LANDMARK CREDIT UNION                        | 8         | \$1,204,838.77        | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1         | \$90,750.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                     | 1         | \$89,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$113,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                 | 1         | \$116,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                         | 1         | \$220,531.73          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                       | 4         | \$446,700.66          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 1         | \$185,754.98          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                        | 1         | \$232,969.55          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$168,485.39          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$792,693.44          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,789,657.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XE22    | 360 MORTGAGE GROUP, LLC                      | 1         | \$105,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$105,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1         | \$87,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$480,337.32          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$103,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$191,800.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$95,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$199,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5         | \$487,958.92          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                               | 2  | \$196,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                  | 1  | \$93,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$104,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 1  | \$89,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 12 | \$1,149,721.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$741,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 7  | \$663,928.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 4  | \$399,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 18 | \$1,754,506.84 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 4  | \$393,063.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$301,551.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 2  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 25 | \$2,417,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                | 2  | \$193,370.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT             | 2  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 59 | \$5,743,957.99 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$104,362.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$294,220.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 3  | \$297,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 29 | \$2,867,427.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 27 | \$2,667,642.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                        | 4  | \$396,878.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$102,405.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 29 | \$2,818,848.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 6  | \$550,665.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 2  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$291,933.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$185,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$376,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 17 | \$1,654,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                           | 1  | \$88,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 17 | \$1,705,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$93,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$381,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$363,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$404,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$2,349,146.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 11 | \$1,082,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 6  | \$601,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6  | \$574,026.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$356,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 4  | \$374,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHEVRON FEDERAL CREDIT UNION               | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                  | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 4  | \$381,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 25 | \$2,460,619.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$90,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 5  | \$491,138.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 9  | \$888,380.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$95,801.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$94,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 1  | \$105,358.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 3  | \$306,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                              | 3  | \$306,861.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 2  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 9  | \$888,059.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$93,025.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$97,025.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$935,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$286,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$289,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2  | \$188,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$382,290.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$594,548.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$290,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$296,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$104,184.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 8  | \$787,527.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$101,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 17 | \$1,640,597.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$684,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$183,735.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DORT FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$207,170.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$1,247,539.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3  | \$277,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 6  | \$585,740.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$108,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$107,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 6  | \$601,486.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$182,826.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3  | \$289,184.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 3  | \$299,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 5  | \$501,963.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$184,944.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |        |
|  | FIDELITY SAVINGS<br>ASSOCIATION                                       | 1  | \$88,336.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                     | 2  | \$214,425.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 4  | \$388,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 16 | \$1,572,409.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 8  | \$763,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION                      | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 10 | \$969,225.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                                    | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 5  | \$487,827.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB  | 4  | \$405,415.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$187,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 8  | \$793,260.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$177,479.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST GUARANTY BANK                      | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 5  | \$469,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 20 | \$1,939,504.52 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 34 | \$3,305,475.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 31 | \$3,025,024.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$108,300.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 5  | \$447,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$298,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,679,545.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$200,343.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 2  | \$180,183.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$300,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$193,984.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$270,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION          | 2  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.            | 1  | \$93,517.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 26 | \$2,565,742.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 4  | \$392,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1  | \$100,225.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                    | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 3  | \$293,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$104,864.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$212,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$281,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 3  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$282,703.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 5  | \$482,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$759,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$105,121.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                      | 1  | \$106,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 4  | \$405,019.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 21 | \$2,097,931.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST,     | 1  | \$94,674.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FSB  |    |                |       |   |        |    |   |        |
|  | HILLTOP NATIONAL BANK                        | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6  | \$617,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$289,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$193,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$85,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 2  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$188,558.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$95,374.24    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 13 | \$1,299,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9  | \$895,035.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$198,695.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$286,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | JONAH BANK OF WYOMING                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$452,385.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 10 | \$953,242.22   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$581,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$405,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$102,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 20 | \$1,913,096.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$284,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$305,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6  | \$597,020.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$96,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$197,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$106,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$510,540.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 3  | \$310,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$99,653.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$474,136.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$85,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$200,330.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    |   |              |       |   |        |    |   |        |
|  | MAX CREDIT UNION                             | 3 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                      | 2 | \$191,361.54 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$91,385.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 4 | \$404,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 6 | \$555,416.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 4 | \$407,452.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2 | \$187,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$98,744.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                     | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                  | 1 | \$105,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 8 | \$761,942.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$197,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 5 | \$497,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$88,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 5 | \$484,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 4 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 1 | \$108,856.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                 | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$191,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 11 | \$1,039,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 4  | \$367,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$626,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$85,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$107,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 8  | \$752,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$188,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,159,430.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 2  | \$186,354.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$89,881.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$108,853.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 17 | \$1,694,932.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                     | 3  | \$278,659.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$286,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 8  | \$775,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$99,868.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 6  | \$561,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 5  | \$497,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$191,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 4  | \$401,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$95,876.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$390,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$1,090,195.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$453,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 9  | \$886,590.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$86,839.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$193,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2  | \$197,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 2  | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                  |   |              |       |   |        |    |   |        |
|  | POLISH NATIONAL CREDIT UNION           | 2 | \$190,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 3 | \$297,305.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 3 | \$317,090.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$102,820.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$202,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$198,699.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2 | \$189,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1 | \$95,890.84  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$306,490.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$106,360.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3 | \$281,479.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 3 | \$293,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 2 | \$203,019.91 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 9 | \$894,954.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 2 | \$185,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                        | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$99,862.23  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RPM MORTGAGE, INC.                                   | 4  | \$412,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 5  | \$480,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$87,881.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$106,724.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$298,945.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$381,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 11 | \$1,080,213.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$91,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$85,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$89,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 4  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 3  | \$283,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$304,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 13 | \$1,260,774.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                                   | 1  | \$95,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$198,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 5  | \$490,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$96,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$204,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$99,669.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$290,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$282,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 19 | \$1,851,920.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$184,260.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 7  | \$664,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 3  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY  | 1  | \$91,545.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                        |    |              |       |   |        |    |   |        |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$191,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 3  | \$304,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 6  | \$587,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                   | 1  | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 1  | \$97,661.46  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$87,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2  | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$390,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 10 | \$977,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 6  | \$597,507.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$407,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$471,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$88,882.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$478,155.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$87,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                    | 2  | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT<br>UNION                      | 1  | \$104,359.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 12 | \$1,165,048.52 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                   | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 6  | \$615,020.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1  | \$88,893.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 1  | \$85,158.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 2  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 3  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 4  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                        | 5  | \$485,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$85,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                       | 1  | \$97,747.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$390,581.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                      | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 4  | \$406,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                 | 5  | \$509,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$587,185.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |          |               |
|              | WESTERRA CREDIT UNION                        | 2            | \$199,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$108,385.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$99,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$97,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 23           | \$2,280,958.45          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 358          | \$34,985,625.93         | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,987</b> | <b>\$193,926,373.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE30    | 360 MORTGAGE GROUP, LLC                      | 1            | \$114,598.89            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$123,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$464,037.84            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$358,120.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$587,551.85            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$237,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$113,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 7            | \$828,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$1,031,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$236,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4            | \$469,080.47            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$827,906.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$111,849.13            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 8            | \$956,641.70            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 2            | \$227,349.13            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT                | 4            | \$470,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$225,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$227,470.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 13 | \$1,528,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3  | \$346,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 63 | \$7,360,546.11 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$116,845.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$240,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 4  | \$460,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$235,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 23 | \$2,694,426.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 5  | \$584,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 28 | \$3,298,996.88 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 3  | \$352,675.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 15 | \$1,773,340.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$342,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$124,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$118,239.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$474,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | BELLCO CREDIT UNION                             | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$344,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$820,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$827,975.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 9  | \$1,054,480.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 18 | \$2,101,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$123,170.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$348,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$464,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$240,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,479,412.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$231,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 6  | \$691,075.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$348,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$119,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                           |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                                | 2  | \$240,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                 | 4  | \$461,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 7  | \$800,119.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                          | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 3  | \$357,532.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$109,855.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                         | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 7  | \$814,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 3  | \$356,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 2  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.           | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                         | 10 | \$1,163,274.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$120,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$116,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$342,139.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK  |    |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$113,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 4  | \$477,087.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$230,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 3  | \$343,151.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$464,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$112,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 4  | \$464,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 7  | \$822,651.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$232,867.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$1,060,100.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 3  | \$292,542.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 11 | \$1,280,296.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                       | 2  | \$237,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$355,602.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                   | 2  | \$244,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$456,629.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 3  | \$351,945.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 2  | \$235,440.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$694,747.41   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY SAVINGS ASSOCIATION              | 1  | \$117,261.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$223,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$116,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,430,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$471,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 2  | \$222,052.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 12 | \$1,368,911.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 3  | \$351,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 4  | \$461,381.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$122,070.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK TEXAS                               |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$356,163.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,181,073.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$243,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$1,513,634.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$237,016.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$2,323,230.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$112,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 23 | \$2,729,070.62 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$461,490.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$235,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$351,545.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$481,641.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$337,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 12 | \$1,426,435.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$346,657.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$117,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$114,543.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FLORIDA CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                       | 4  | \$465,654.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$124,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$369,737.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 18 | \$2,115,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$465,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 3  | \$351,975.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$221,845.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$111,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$113,300.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$226,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$358,366.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 2  | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$242,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 7  | \$799,548.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 10 | \$1,177,905.53 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$340,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1  | \$111,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$119,841.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$114,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 4  | \$478,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1  | \$123,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1  | \$115,110.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$112,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$229,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$354,482.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 2  | \$225,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$473,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$118,692.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$120,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$111,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING                   | 2  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 8  | \$938,135.96   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$474,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$361,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 11 | \$1,273,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$340,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$700,886.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$474,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$112,521.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$473,704.51   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$123,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$242,874.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$116,696.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$115,681.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                        | 2  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC.                                     |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                                  | 3 | \$353,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$785,093.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3 | \$347,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 4 | \$469,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 3 | \$349,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 3 | \$348,845.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 2 | \$224,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                           | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                          | 7 | \$817,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION              | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 7 | \$818,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION                    | 1 | \$124,635.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 5 | \$583,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY  | 3  | \$349,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                   | 1  | \$111,855.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 8  | \$912,920.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                       | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                         | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 16 | \$1,887,195.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$234,647.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$117,705.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 3  | \$343,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 1  | \$121,436.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                   | 5  | \$581,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$124,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                       | 2  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$118,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$118,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION           | 9 | \$1,023,164.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 2 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                    | 3 | \$354,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 4 | \$485,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 5 | \$602,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$112,448.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$122,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 2 | \$238,784.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 4 | \$474,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 4 | \$459,054.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 2 | \$236,985.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 4 | \$469,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 2 | \$239,672.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$344,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                |    |                |       |   |        |    |   |        |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$233,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$110,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$241,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$348,597.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                        | 2  | \$230,611.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$244,009.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$121,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 4  | \$464,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$350,018.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 12 | \$1,399,744.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$122,859.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$116,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$566,955.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 2  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$119,267.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION   | 1  | \$111,772.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$358,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$344,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$246,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 3  | \$344,042.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$345,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$113,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,285,885.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$116,523.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL   | 2  | \$228,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | SUTTON BANK                                 | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 3 | \$352,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$115,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$119,103.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$235,546.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5 | \$581,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 5 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$341,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$227,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$353,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$111,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |   |        |
|  | TRAVIS CREDIT UNION                      | 2  | \$248,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                 | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$115,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 7  | \$806,633.23   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 7  | \$809,220.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                        | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 2  | \$239,920.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$236,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 2  | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$354,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 3  | \$371,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 2  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 2  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$237,311.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 12 | \$1,376,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 3  | \$349,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 4  | \$474,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 3  | \$360,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                                | 3            | \$358,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$816,984.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$116,987.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$221,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 5            | \$581,220.29            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,658,947.67          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 238          | \$27,842,503.82         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,443</b> | <b>\$168,715,091.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE48    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$146,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$414,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$139,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$1,503,852.14          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$273,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 4            | \$562,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$268,649.59            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$417,012.49            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$277,203.81            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$132,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 13           | \$1,751,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 15           | \$2,055,700.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$129,429.34            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 8  | \$1,099,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,705,431.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$277,127.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 3  | \$410,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$389,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$283,459.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6  | \$822,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$649,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 31 | \$4,271,146.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$260,332.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 65 | \$8,898,190.05 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$706,752.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$275,775.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 3  | \$423,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$273,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$134,818.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$262,645.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 37 | \$5,103,177.50 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$410,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL              |    |                |       |   |        |    |   |        |
|  | BANK MUTUAL                      | 31 | \$4,222,906.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK            | 3  | \$388,088.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 4  | \$540,610.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 4  | \$553,595.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 29 | \$3,946,298.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 4  | \$511,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA             | 1  | \$134,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                      | 1  | \$128,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 5  | \$709,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION              | 1  | \$131,223.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$381,675.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 5  | \$671,824.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 2  | \$276,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 7  | \$977,482.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 15 | \$2,071,206.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 1  | \$129,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 28 | \$3,826,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION              | 2  | \$279,364.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE      | 8  | \$1,094,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$136,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 5  | \$652,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 8  | \$1,068,385.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$140,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 5  | \$705,053.33   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$137,716.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 28 | \$3,906,207.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$138,213.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$125,927.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 8  | \$1,104,469.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$429,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$408,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                          | 4  | \$533,034.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$400,813.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 1  | \$147,402.66   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$267,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK        | 4  | \$582,080.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 21 | \$2,912,989.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 7  | \$984,648.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$399,933.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                   | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 12 | \$1,674,551.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 3  | \$428,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 4  | \$573,847.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 4  | \$542,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                       | 5  | \$700,308.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                      | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 6  | \$793,823.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 3  | \$406,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.             | 5  | \$695,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 4  | \$543,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 5  | \$697,960.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 5  | \$673,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                  |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK   | 4  | \$549,025.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 5  | \$698,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION   | 6  | \$842,507.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 13 | \$1,738,789.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$276,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION  | 3  | \$426,271.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 15 | \$2,005,962.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 12 | \$1,655,748.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EASTWOOD BANK                             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION              | 3  | \$397,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 8  | \$1,091,356.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL                             | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 2  | \$254,877.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION                          | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 1  | \$127,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$145,508.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST              | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                      | 8  | \$1,112,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                    | 18 | \$2,460,345.48 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK                | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 5  | \$674,627.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$287,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$131,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$3,368,741.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 9  | \$1,180,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                    | 3  | \$414,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 2  | \$273,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 17 | \$2,364,895.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 1  | \$144,800.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 7  | \$969,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$692,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,100,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 5  | \$688,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 6  | \$827,050.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 28 | \$3,861,232.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$128,314.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$2,688,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$133,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 28 | \$3,850,704.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$279,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$406,811.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$823,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$410,472.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$413,681.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$417,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$565,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 17 | \$2,330,052.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK                               | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$282,816.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                   | 6  | \$841,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                       | 2  | \$270,108.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                            | 2  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 4  | \$519,975.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                            | 1  | \$138,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 2  | \$255,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                          | 3  | \$387,640.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 6  | \$820,053.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 32 | \$4,323,517.98 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                            | 2  | \$269,826.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 8  | \$1,066,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2  | \$262,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                         | 2  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                               | 9  | \$1,240,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$130,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                        | 3  | \$381,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$407,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 7  | \$937,745.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$268,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY SAVINGS BANK                        |    |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION                        | 6  | \$811,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 13 | \$1,829,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$421,004.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 2  | \$263,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 12 | \$1,626,159.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$262,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 9  | \$1,222,020.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$434,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$262,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$136,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$273,420.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$387,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$264,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 2  | \$266,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$669,650.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION            | 5  | \$651,705.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$424,878.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4  | \$540,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$274,260.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 2  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 5  | \$665,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$279,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1  | \$126,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$136,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$124,835.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$280,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$279,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$144,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 9  | \$1,213,738.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$147,800.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$276,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                         | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 4  | \$548,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 23 | \$3,131,590.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$138,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$134,215.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 6  | \$827,002.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$820,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$567,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$126,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$710,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$271,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 4  | \$558,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$429,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$678,803.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1  | \$137,822.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 6  | \$826,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 4  | \$531,430.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 2  | \$259,824.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$566,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$274,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 11 | \$1,490,545.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                       | 3  | \$421,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                           |   |                |       |   |        |    |   |        |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5 | \$674,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3 | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$139,831.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 2 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3 | \$393,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 7 | \$954,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$674,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 3 | \$390,459.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 3 | \$422,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$274,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$145,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 4 | \$559,637.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$259,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 5 | \$686,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 7 | \$932,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3 | \$392,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 8 | \$1,110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$141,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT        | 1 | \$128,860.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | NATIONAL BANK OF MIDDLEBURY           | 3  | \$398,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 9  | \$1,220,346.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 8  | \$1,088,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 13 | \$1,687,573.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4  | \$538,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$135,765.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$2,063,800.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$147,800.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$286,395.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 6  | \$843,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 9  | \$1,257,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$275,125.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$277,143.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 10 | \$1,328,769.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                             | 1  | \$149,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$287,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$139,316.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$281,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$139,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1  | \$131,556.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$1,660,160.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$680,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$711,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 3  | \$398,601.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$695,279.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 2  | \$260,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,091,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 9  | \$1,255,205.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$415,902.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST              |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$131,266.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$138,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                        | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 3 | \$423,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3 | \$428,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                             | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 5 | \$691,470.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 6 | \$842,529.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 5 | \$683,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 2 | \$272,132.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 6 | \$835,139.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 1 | \$138,334.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 2 | \$282,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 3 | \$398,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION           | 3 | \$400,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$129,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN               | 1 | \$130,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                    |   |                |       |   |        |    |   |        |
|  | ROUNDBANK                                 | 1 | \$141,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$431,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 4 | \$555,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$146,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$129,664.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$142,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$416,411.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3 | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$966,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$795,197.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$126,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$145,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$131,635.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2 | \$271,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5 | \$716,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 8 | \$1,057,669.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$278,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$263,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 3  | \$415,816.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 5  | \$662,779.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$410,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$543,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$404,956.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 4  | \$558,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$397,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$292,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$811,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 2  | \$274,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$129,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 29 | \$3,965,735.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$135,813.48   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$397,223.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$541,196.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$148,599.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$259,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$278,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$131,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 5 | \$691,035.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 6 | \$823,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$519,710.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3 | \$409,326.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$148,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 7 | \$983,415.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$531,812.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 3 | \$409,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$148,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2 | \$281,102.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                    | 9 | \$1,236,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | ULSTER SAVINGS BANK                     | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 18 | \$2,433,009.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 8  | \$1,084,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 2  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 5  | \$688,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2  | \$287,177.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$437,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                              | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$260,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 3  | \$391,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 6  | \$821,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 3  | \$404,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 4  | \$558,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 4  | \$532,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$387,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$147,645.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$2,708,134.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 6  | \$797,027.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$539,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 7            | \$934,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$828,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$277,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$138,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$148,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$127,831.44            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$148,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 5            | \$700,316.57            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 20           | \$2,684,595.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 363          | \$49,714,058.28         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,262</b> | <b>\$309,145,399.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE55    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$83,200.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3            | \$216,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$76,300.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$112,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 3            | \$226,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$76,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$151,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPENA ALCONA<br>AREA CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | ALPINE BANK &<br>TRUST CO.                           | 32 | \$2,214,801.08 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 7  | \$470,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 7  | \$432,889.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 3  | \$195,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 4  | \$229,427.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 3  | \$209,640.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$303,555.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 5  | \$294,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 5  | \$363,020.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 21 | \$1,377,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$73,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$70,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 50 | \$3,489,439.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 5  | \$349,114.84   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$84,623.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$133,101.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$145,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 24 | \$1,684,183.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 9  | \$601,322.15   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 28 | \$1,919,726.96 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 2  | \$111,694.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                             | 6  | \$443,912.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$78,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 18 | \$1,248,968.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$155,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$69,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                    | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA  | 1  | \$68,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$151,597.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$45,539.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$429,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$282,170.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 12 | \$744,290.28   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$740,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 2  | \$109,431.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$269,929.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$71,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$58,271.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 27 | \$1,777,750.61 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$49,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 3  | \$194,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 2  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$64,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 5  | \$328,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$129,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 8  | \$488,830.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 3  | \$193,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION           | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                          | 4  | \$276,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 6  | \$408,725.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 14 | \$786,775.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$67,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION             | 6  | \$439,698.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                      | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$242,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE                | 1  | \$74,914.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |    |                |       |   |        |    |   |        |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                      | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                        | 1  | \$49,819.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                 | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                 | 1  | \$66,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 12 | \$732,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1  | \$60,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$123,153.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                    | 8  | \$594,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$182,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3  | \$227,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 3  | \$217,871.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$354,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 2  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 4  | \$308,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 8  | \$458,541.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 22 | \$1,383,696.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION           | 6  | \$411,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION             | 4  | \$299,300.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$70,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 21 | \$1,320,415.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION         | 2  | \$107,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 13 | \$884,431.44   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 2  | \$112,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$82,530.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 10 | \$557,035.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 4  | \$299,708.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 4  | \$254,620.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                | 2  | \$163,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 10 | \$727,747.36   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$75,495.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2  | \$129,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 2  | \$161,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 2  | \$131,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                            | 2  | \$160,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK   |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$167,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 21 | \$1,410,721.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 10 | \$693,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 3  | \$210,315.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 14 | \$920,398.42   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$74,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 13 | \$918,501.03   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$169,352.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$63,917.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$201,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 8  | \$518,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$147,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 4  | \$213,705.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 8  | \$474,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$382,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION         | 39 | \$2,659,316.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 16 | \$1,032,144.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 2  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 2  | \$151,193.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 7  | \$396,505.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$63,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 3  | \$237,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$1,480,967.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 3  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1  | \$34,952.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 5  | \$403,638.16   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 25 | \$1,742,023.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 11 | \$756,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                     | 1  | \$71,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                                  | 2 | \$140,202.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION              | 2 | \$126,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                              | 1 | \$75,833.09  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$161,851.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 2 | \$156,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9 | \$604,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                       | 4 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                          | 2 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1 | \$67,386.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 6 | \$389,270.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                          | 1 | \$42,780.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 4 | \$288,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION              | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 4 | \$252,904.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 2 | \$128,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                            | 3  | \$218,889.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$159,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 2  | \$160,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$78,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 2  | \$116,548.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$254,500.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$55,120.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$158,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$84,683.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 8  | \$497,485.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 2  | \$116,620.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 2  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$57,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$55,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$28,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 15 | \$1,013,613.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$203,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5  | \$367,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 15 | \$986,634.57   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB               | 8  | \$517,121.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1  | \$77,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$197,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 2  | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4  | \$276,821.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$69,957.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$134,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 12 | \$758,987.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$154,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$51,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 3  | \$219,777.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$74,440.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 5  | \$350,897.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 7  | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 4  | \$287,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 4  | \$301,720.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 3  | \$194,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 1  | \$49,934.15  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2  | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                  | 5  | \$333,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 14 | \$852,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$69,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 4  | \$239,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.          | 7  | \$437,099.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$162,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                  | 2  | \$145,267.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 12 | \$762,220.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                   | 3  | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                    |    |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                  | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 12 | \$820,992.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION           | 1  | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 3  | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                       | 1  | \$75,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION              | 3  | \$181,099.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 7  | \$531,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 3  | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1  | \$70,452.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 2  | \$142,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                               | 3  | \$164,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 4  | \$236,316.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 10 | \$637,314.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 7  | \$378,308.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1  | \$73,900.32  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |   |              |       |   |        |    |   |        |
|  | PIONEER CREDIT UNION                  | 2 | \$153,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                  | 1 | \$72,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$375,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$237,820.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 5 | \$347,862.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                 | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 4 | \$279,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$441,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK                           | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$139,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$193,402.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 2 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$76,888.46  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 9 | \$667,229.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                                 | 1 | \$61,850.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$48,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                      | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                        | 6 | \$335,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$231,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 9 | \$568,939.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$76,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                      | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 3 | \$193,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$78,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 3 | \$177,128.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$65,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 7 | \$460,041.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$57,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUND COMMUNITY BANK   | 1 | \$76,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3 | \$234,468.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 5 | \$331,987.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$153,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$199,935.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$219,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$115,403.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$301,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$35,881.02  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE  | 3 | \$204,038.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                       |    |              |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                         | 11 | \$763,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$255,469.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$202,591.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$75,897.62  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$49,932.65  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                          | 1  | \$47,955.92  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 4  | \$258,703.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 2  | \$155,479.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$150,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 3  | \$191,140.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 2  | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 4  | \$271,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$68,705.22  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$249,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$303,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 4  | \$246,455.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                | 6 | \$439,855.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$53,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$79,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5 | \$301,498.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 2 | \$135,907.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 7 | \$476,741.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 4 | \$232,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6 | \$392,777.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2 | \$117,950.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$135,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$135,920.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$49,931.11  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1 | \$78,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 2 | \$96,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 6 | \$391,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$295,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 2 | \$146,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$74,901.24  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                       | 1            | \$71,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 5            | \$297,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 1            | \$74,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$74,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY            | 1            | \$83,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION       | 1            | \$64,916.33             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK             | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                | 3            | \$164,441.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 25           | \$1,595,906.44          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 343          | \$23,060,529.13         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,821</b> | <b>\$121,815,677.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE63    | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$594,806.52            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$570,550.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 3            | \$799,250.00            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 2            | \$492,183.45            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                         | 1            | \$226,100.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 1            | \$301,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION       | 5            | \$1,487,600.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS          | 1            | \$392,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK        | 1            | \$235,950.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                   | 1            | \$407,900.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION               | 1            | \$417,000.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                 | 2            | \$522,900.00            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A.             | 1            | \$242,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$240,064.89   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$311,300.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$254,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,912.13   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$229,729.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2 | \$627,800.00   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$330,065.98   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 1 | \$381,500.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$226,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$373,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$225,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$230,250.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$372,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$273,100.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                            | 1 | \$337,100.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$397,000.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$282,300.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$260,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$265,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$383,000.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,919,650.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$274,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIGHT START MORTGAGE, INC.                   |           |                        |             |          |               |    |          |               |
|              | ROCKLAND TRUST COMPANY                       | 1         | \$398,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                           | 1         | \$348,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$272,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$408,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$271,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 4         | \$1,364,300.00         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$230,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2         | \$657,612.98           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,483,600.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,555,224.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XE71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$579,962.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$1,042,600.00         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$187,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$924,596.55           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$209,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9         | \$2,502,287.56         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$332,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$156,543.58           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$524,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL   | 3  | \$602,475.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION   | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                    | 1  | \$179,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA               | 20 | \$4,529,965.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                        | 2  | \$458,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.       | 1  | \$205,223.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1  | \$290,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 10 | \$2,052,451.15 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 3  | \$583,904.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 3  | \$623,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 1  | \$255,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                    | 1  | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$242,155.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION     | 5  | \$1,538,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$389,325.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 4  | \$1,018,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$1,920,450.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 1  | \$181,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 3  | \$828,300.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$540,850.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$185,307.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$332,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |              |       |   |        |    |   |        |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$287,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$163,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$201,975.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$707,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 3 | \$672,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 2 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$399,811.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                                     | 1 | \$199,237.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2 | \$550,250.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$445,455.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 2 | \$382,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$167,399.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DORT FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,149,205.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$340,227.07   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$326,325.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$886,731.71   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 1  | \$157,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 3  | \$675,150.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$166,189.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$211,083.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 4  | \$1,060,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 10 | \$2,683,996.53 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,685,030.94 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$183,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$316,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$239,288.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$587,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$420,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,422,963.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$190,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,008,834.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$312,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 4 | \$947,706.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1 | \$251,275.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 3 | \$644,797.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3 | \$693,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1 | \$343,279.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1 | \$299,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$292,506.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 2 | \$335,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 3 | \$869,240.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1 | \$178,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4 | \$889,685.65   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$330,494.90   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 5 | \$1,317,505.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$225,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 1 | \$169,955.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY            | 1 | \$415,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1 | \$224,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 2 | \$472,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$370,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$261,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 3 | \$710,296.10   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$622,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,933,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$560,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$1,070,478.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$398,280.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$318,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 4 | \$1,054,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$201,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3 | \$544,107.96   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 1 | \$254,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$304,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$502,550.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$869,350.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4 | \$999,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$405,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$311,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$366,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 1 | \$254,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                       | 1 | \$242,214.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 1 | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 3 | \$709,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$181,676.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$527,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$290,557.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$568,207.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$351,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1 | \$370,405.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$256,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$177,158.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$612,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$377,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$348,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$387,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$260,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                        | 1 | \$337,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$583,826.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$1,647,346.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 2 | \$612,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$161,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY  | 2 | \$483,933.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                     | 1 | \$251,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                      | 3 | \$632,534.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                | 1 | \$406,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                      | 1 | \$316,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION    | 1 | \$168,535.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 2 | \$527,885.02   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                       | 5 | \$1,633,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                 | 3 | \$787,275.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION              | 2 | \$390,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                     | 1 | \$387,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                      | 1 | \$294,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                         | 1 | \$213,462.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION              | 1 | \$395,560.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 2 | \$588,050.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION       | 1 | \$213,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 2 | \$491,873.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                   | 1 | \$349,885.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$184,671.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION | 9 | \$2,450,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1 | \$309,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$197,245.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                    | 2 | \$374,775.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                      | 5 | \$1,139,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                      | 1 | \$232,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                | 1 | \$159,327.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION       | 1 | \$308,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                        | 1 | \$207,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 1 | \$189,649.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION             | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION               | 9 | \$2,528,309.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                 | 4 | \$773,110.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION        | 1 | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                      | 1 | \$289,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$401,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION            | 2 | \$530,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION              | 1 | \$321,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION            | 3          | \$585,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$197,880.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$184,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$170,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$365,890.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$197,333.83            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 4          | \$851,850.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2          | \$513,806.77            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$939,270.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 58         | \$14,244,139.62         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>477</b> | <b>\$116,516,405.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XE89    | ACHIEVA CREDIT UNION                    | 1          | \$369,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$253,659.30            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 16         | \$4,916,771.00          | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$349,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$348,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                   | 2          | \$454,400.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                  | 3          | \$744,861.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF CLEWISTON                 | 2          | \$491,000.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION        | 1          | \$375,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK       | 1          | \$417,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$1,044,245.47          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO                                |           |                        |             |          |               |    |          |               |
|              | FOX RIVER STATE BANK                                 | 1         | \$350,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT FLORIDA BANK                                   | 1         | \$282,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK   | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                           | 9         | \$2,875,445.00         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 4         | \$955,052.30           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                               | 1         | \$355,200.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK           | 1         | \$283,200.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$288,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK   | 1         | \$272,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                        | 2         | \$627,183.32           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$597,257.90           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.  | 1         | \$363,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 1         | \$531,250.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$384,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1         | \$255,655.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                             | 4         | \$1,100,348.67         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 2         | \$536,244.58           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$331,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 3         | \$900,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                  | 6         | \$1,648,000.00         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13        | \$4,262,750.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$27,379,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XE97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$307,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 5  | \$1,014,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADIRONDACK TRUST COMPANY THE                 | 1  | \$275,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                               | 1  | \$234,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$221,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$528,639.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,430,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$149,802.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                   | 1  | \$170,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 6  | \$2,021,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                               | 1  | \$151,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                             | 14 | \$4,626,170.20 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WHITTIER, NA                         | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$179,762.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION                | 13 | \$2,788,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOULDER VALLEY CREDIT UNION                  | 1  | \$360,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARNEGIE MORTGAGE, LLC                       | 3  | \$829,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                              | 1  | \$230,925.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                 | 1  | \$210,375.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                     | 3  | \$670,593.24   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC HOME LOANS                   | 4  | \$1,507,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                 | 1  | \$154,312.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE                     | 1  | \$195,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC                       | 3 | \$898,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$161,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 3 | \$481,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$228,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1 | \$246,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$276,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$270,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$222,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2 | \$950,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$157,907.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1 | \$241,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 3 | \$834,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$349,517.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                     | 2 | \$503,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 2 | \$747,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 6 | \$1,128,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$531,314.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION         |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$190,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$295,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$319,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 6 | \$2,446,636.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 1 | \$350,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 3 | \$983,765.60   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 2 | \$601,091.31   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$159,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4 | \$784,738.61   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1 | \$155,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION        | 2 | \$322,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                       | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                 | 2 | \$480,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.      | 4 | \$789,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                        | 1 | \$369,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION |   |              |       |   |        |    |   |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2 | \$563,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                 | 2 | \$557,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2 | \$348,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1 | \$178,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.          | 2 | \$341,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                      | 3 | \$762,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$259,665.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING<br>LLC                   | 1 | \$725,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                   | 3 | \$674,743.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$487,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION               | 1 | \$373,768.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK             | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST             | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                 | 1 | \$334,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                  | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.             | 1 | \$276,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 3 | \$546,764.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                  |    |                |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                      | 11 | \$3,592,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 4  | \$976,626.60   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$201,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$453,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$602,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$339,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$162,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 1  | \$226,501.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$185,244.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$154,518.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 2  | \$474,371.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1  | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2  | \$405,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$672,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$238,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$154,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$327,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$436,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORKERS CREDIT UNION                    | 1          | \$185,643.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27         | \$7,164,289.22         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$63,782,387.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XEA4    |  | FIDELITY BANK MORTGAGE                  | 1          | \$195,938.07           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$147,561.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                      | 1          | \$101,519.16           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$497,257.13           | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$183,373.81           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,125,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XEC0    |  | AMERICAHOMEKEY, INC                     | 3          | \$354,441.72           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS FINANCIAL GROUP INC.            | 1          | \$193,998.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARKSDALE FEDERAL CREDIT UNION          | 2          | \$223,250.31           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIS FINANCIAL SERVICES, INC.            | 5          | \$531,782.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYPLACE MORTGAGE, LTD              | 7          | \$1,029,332.67         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                | 1          | \$112,347.15           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                    | 1          | \$139,467.41           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                  | 1          | \$117,858.15           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                   | 3          | \$546,434.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$134,557.16           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK                            | 1          | \$95,706.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.              | 1          | \$105,573.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                        | 5          | \$342,527.02           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                  | 1          | \$525,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY             | 1          | \$71,775.60            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$127,949.10           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE MORTGAGE COMPANY INC.                           |           |                        |             |          |               |    |          |               |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 3         | \$821,510.69           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$82,873.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 5         | \$605,318.64           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$61,669.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 4         | \$363,673.52           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 10        | \$1,662,317.00         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$78,937.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$275,225.46           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                           | 1         | \$159,102.95           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 3         | \$468,874.93           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 3         | \$490,016.29           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                        | 2         | \$261,617.85           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,034,159.27         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$11,017,294.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XED8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 4         | \$959,360.41           | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1         | \$381,851.24           | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,341,211.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XEE6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$94,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 2         | \$185,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$279,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT<br>UNION                              | 2  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 | 2  | \$194,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                       | 2  | \$185,581.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                          | 6  | \$577,395.86   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                     | 10 | \$940,450.50   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK  | 2  | \$201,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                   | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 2  | \$196,423.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 5  | \$486,450.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 25 | \$2,475,963.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 3  | \$290,960.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                               | 3  | \$275,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 7  | \$657,019.11   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$359,828.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 2  | \$209,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$489,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                |    |                |       |   |        |    |   |        |
|  | BANCROFT STATE BANK              | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 12 | \$1,174,170.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 7  | \$667,800.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 1  | \$108,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                         | 2  | \$214,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                         | 1  | \$95,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$95,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 3  | \$299,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$103,960.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 5  | \$495,094.54   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 4  | \$400,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$195,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                     | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION      | 3  | \$287,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK          | 1  | \$90,507.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK              | 3  | \$296,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$85,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK               | 2  | \$187,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 3  | \$286,723.67   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$208,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 7  | \$688,240.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 5  | \$459,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$194,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 3  | \$291,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$97,885.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 17 | \$1,722,713.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 14 | \$1,344,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$98,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 3  | \$303,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 2  | \$192,385.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK             | 4  | \$390,809.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                   | 3  | \$301,273.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1  | \$100,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK          | 2  | \$201,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION      | 2  | \$192,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                     | 2  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                     | 2  | \$180,630.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                      | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                | 8  | \$764,755.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA             | 3  | \$295,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                  | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST        | 10 | \$1,010,756.50 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                         | 10 | \$946,200.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                       | 4  | \$361,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                        | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 2  | \$186,459.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                 | 2  | \$178,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                  | 2  | \$203,926.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 3  | \$272,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                 | 1  | \$86,674.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 3  | \$286,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                | 3  | \$281,552.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1  | \$87,940.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD<br>FINANCIAL BANK                      | 3  | \$277,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SSB                                       |   |              |       |   |        |    |   |        |
|  | FOX RIVER STATE BANK                      | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 9 | \$862,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$209,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 2 | \$203,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$273,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 7 | \$679,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 4 | \$361,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9 | \$841,598.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 4 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$88,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 7 | \$711,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 6 | \$607,039.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$304,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL             | 2 | \$207,206.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                      | 2  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$292,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$87,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$105,625.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$294,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 14 | \$1,382,704.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$399,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$475,348.80   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$176,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 6  | \$580,990.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$207,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$202,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 4  | \$360,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$280,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 15 | \$1,445,050.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MORGAN FEDERAL BANK                    | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$85,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$873,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 3  | \$287,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4  | \$407,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                         | 1  | \$99,589.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$99,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 2  | \$190,775.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 5  | \$473,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                              | 3  | \$302,832.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$90,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 10 | \$961,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$86,269.92  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$370,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$271,969.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$93,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,856.45    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$193,295.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$107,858.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$283,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$215,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$86,758.30    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$324,965.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 5  | \$468,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$109,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 14 | \$1,298,943.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 3  | \$291,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2  | \$198,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$192,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$108,280.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$201,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$92,825.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                    |    |                |       |   |        |    |   |        |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 13 | \$1,252,092.71 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$99,581.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3  | \$301,548.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$90,189.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 2  | \$194,355.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 2  | \$176,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$271,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$588,900.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$92,255.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 3  | \$294,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$89,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 15 | \$1,453,794.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     | 1          | \$103,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 6          | \$596,626.42           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                  | 3          | \$277,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$288,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$109,920.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 177        | \$17,089,375.75        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>800</b> | <b>\$77,455,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEF3    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$375,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 5          | \$627,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$115,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 8          | \$1,079,250.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$119,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 7          | \$932,164.31           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$249,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 9          | \$1,097,300.00         | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$138,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 3          | \$391,137.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$124,277.15           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 7          | \$899,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 56         | \$7,185,065.45         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | AMERICAHOMEKEY, INC                      | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$245,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 2  | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 3  | \$387,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 8  | \$997,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 8  | \$986,850.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 4  | \$486,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 6  | \$800,221.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 3  | \$369,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 3  | \$412,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 11 | \$1,376,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                      | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 1  | \$111,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 10 | \$1,289,921.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 5  | \$613,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 2  | \$271,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1  | \$115,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 3  | \$388,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                     | 12 | \$1,512,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                      | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 6 | \$749,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 5 | \$640,095.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$699,250.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 6 | \$770,948.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1 | \$131,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 4 | \$538,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 4 | \$522,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 6 | \$744,187.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 6 | \$827,846.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 5 | \$634,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$133,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 6  | \$784,850.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1  | \$123,474.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 5  | \$643,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 4  | \$502,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 3  | \$379,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 5  | \$641,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1  | \$117,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 3  | \$422,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$268,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 5  | \$686,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 19 | \$2,439,105.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 14 | \$1,751,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                    | 2  | \$279,011.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$136,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, INC.  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$243,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 3  | \$385,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$263,630.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 5  | \$637,572.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$130,826.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$359,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$139,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$241,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,291,792.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,272,879.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$463,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$461,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$143,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$271,494.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 12 | \$1,611,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 8  | \$1,028,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$270,409.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 4  | \$557,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$503,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$259,844.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$125,445.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 3  | \$402,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$146,225.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 6  | \$800,979.64   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 2  | \$261,575.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 2  | \$275,999.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 2  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$118,501.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FORUM CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST              | 2  | \$236,485.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 4  | \$511,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 12 | \$1,532,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 3  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 4  | \$534,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 7  | \$848,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 4  | \$505,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 24 | \$3,067,335.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$111,080.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 7  | \$917,630.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 12 | \$1,563,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$119,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 4  | \$472,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT       | 4  | \$528,720.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                           | 2  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$730,545.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$110,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 4  | \$547,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$141,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1  | \$139,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION          | 3  | \$371,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$138,118.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 24 | \$3,035,299.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 7  | \$908,931.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$1,568,408.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 6  | \$722,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$253,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$142,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$131,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 4  | \$516,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$263,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 17 | \$2,162,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 13 | \$1,604,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 7  | \$855,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$789,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$252,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$120,340.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 6  | \$739,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                            | 4  | \$520,525.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$147,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 3  | \$371,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$386,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 9  | \$1,139,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 3  | \$375,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 3  | \$377,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 3  | \$376,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 10 | \$1,164,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 5  | \$671,227.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$110,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 3  | \$375,482.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                    | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 6  | \$736,690.06   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 3  | \$392,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 3  | \$384,333.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 2  | \$252,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                     | 1  | \$144,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST              | 2  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$566,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4  | \$496,570.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$343,193.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 3  | \$377,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 2  | \$240,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$280,314.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$133,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$401,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 5  | \$636,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 3  | \$366,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 3  | \$383,122.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$258,913.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE                                    | 17 | \$2,203,283.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 3  | \$361,821.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$554,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 5  | \$684,810.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$396,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$370,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 6  | \$822,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$225,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 16 | \$2,034,746.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1  | \$136,475.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2  | \$272,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$274,646.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 3  | \$366,559.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 10  | \$1,237,050.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 2   | \$227,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1   | \$130,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 8   | \$1,031,900.00  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 3   | \$392,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4   | \$488,400.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2   | \$243,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 19  | \$2,512,368.10  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$123,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1   | \$137,650.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 3   | \$405,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 8   | \$1,032,891.59  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$115,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1   | \$137,600.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 6   | \$826,310.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 1   | \$113,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 2   | \$228,229.21    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3   | \$393,100.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLANDS<br>NATIONAL BANK                        | 1   | \$130,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 3   | \$393,150.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 220 | \$28,200,970.55 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |                                       |    | 1,206          | \$154,414,622.26 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---------------------------------------|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416XEG1 | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$155,000.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACHIEVA CREDIT UNION                  | 1  | \$163,000.00   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADIRONDACK TRUST COMPANY THE          | 1  | \$158,000.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$156,500.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALABAMA ONE CREDIT UNION              | 4  | \$634,000.00   | 0.68%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALERUS FINANCIAL                      | 8  | \$1,303,950.32 | 1.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMEGY MORTGAGE                        | 3  | \$470,700.00   | 0.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 38 | \$6,055,036.98 | 6.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK CENTER                  | 1  | \$152,800.00   | 0.16%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK, N.A.                   | 2  | \$315,200.00   | 0.34%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN FEDERAL SAVINGS BANK         | 4  | \$664,750.00   | 0.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$340,400.00   | 0.37%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS | 5  | \$824,841.65   | 0.89%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$486,000.00   | 0.52%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                        | 3  | \$493,700.00   | 0.53%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ARIZONA STATE CREDIT UNION            | 1  | \$164,975.00   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                     | 5  | \$810,953.40   | 0.87%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK FIRST NATIONAL                   | 1  | \$170,000.00   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK MUTUAL                           | 3  | \$469,400.00   | 0.5%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII                        | 3  | \$471,000.00   | 0.51%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF SPRINGFIELD                   | 6  | \$979,029.91   | 1.05%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF STANLY                        | 4  | \$640,800.00   | 0.69%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF WASHINGTON                    | 2  | \$325,410.00   | 0.35%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |                                       | 1  | \$164,350.00   | 0.18%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                    |   |              |       |   |        |    |   |        |
|  | BENCHMARK BANK                         | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 2 | \$327,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 5 | \$797,550.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$158,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 4 | \$652,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3 | \$491,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$168,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 3 | \$501,565.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 2 | \$302,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$173,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 2 | \$332,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                  | 4 | \$626,350.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                         | 2 | \$319,274.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                              | 1 | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                              | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                   | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                          | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                              | 2 | \$320,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                      | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 9 | \$1,433,980.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 7 | \$1,117,793.17 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                  | 2 | \$320,346.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                  | 3 | \$477,905.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                               | 2 | \$329,545.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                       | 1 | \$150,926.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                           | 2 | \$330,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                     | 1 | \$167,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                | 2 | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 2 | \$338,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                | 2 | \$327,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6 | \$976,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                      | 5 | \$781,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3 | \$475,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2 | \$328,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 5 | \$820,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2 | \$322,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2 | \$302,120.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3 | \$472,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$153,345.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 2 | \$330,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3 | \$486,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2 | \$306,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$326,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$661,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 18 | \$2,890,780.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$165,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2  | \$328,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$330,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4  | \$657,100.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1  | \$172,015.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$152,985.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$303,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$152,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$166,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$153,852.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$171,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$335,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$158,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 10 | \$1,614,241.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 6 | \$992,883.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2 | \$317,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>FINANCIAL CREDIT<br>UNION        | 1 | \$168,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 3 | \$476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 3 | \$484,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 4 | \$618,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 5 | \$803,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC. | 1 | \$165,508.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                        | 4 | \$661,933.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 2 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                     | 2 | \$307,105.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 2 | \$331,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION              | 1 | \$157,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 4 | \$630,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2 | \$308,940.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 3 | \$480,613.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1 | \$160,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 1 | \$166,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$310,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$165,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                              | 2 | \$328,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                             | 2 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                             | 6 | \$955,175.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                            | 1 | \$173,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                        | 1 | \$150,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                          | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                                | 1 | \$173,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 1 | \$162,870.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                           | 5 | \$794,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                             | 1 | \$151,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |   |                |       |   |        |    |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$170,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 5 | \$776,640.21   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$151,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$160,010.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 8 | \$1,310,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$321,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$161,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$153,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 7 | \$1,129,726.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$170,377.90   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$154,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$321,312.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |   |                |       |   |        |    |   |        |
|  | THE HARVARD STATE BANK                                | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1 | \$150,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$154,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$645,050.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$159,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 5 | \$812,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                   | 4 | \$631,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$157,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 9 | \$1,436,412.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 2 | \$326,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                   | 2 | \$311,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                           | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                     | 4 | \$650,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                    |            |                        |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                    | 1          | \$171,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$162,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                    | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 3          | \$485,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3          | \$502,110.68           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 106        | \$17,082,175.99        | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$92,978,221.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XEH9    | 1ST MIDAMERICA CREDIT UNION              | 10         | \$625,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 7          | \$393,468.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$127,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 5          | \$346,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 5          | \$375,550.85           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$51,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$52,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2          | \$143,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 3          | \$203,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 16         | \$1,057,597.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$130,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 5          | \$254,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 5          | \$346,970.49           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3  | \$196,531.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 3  | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$139,165.93 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION             | 7  | \$432,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 2  | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 12 | \$815,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 1  | \$27,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 3  | \$212,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                    | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 17 | \$995,724.13 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 9  | \$558,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                         | 1  | \$71,656.51  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 2  | \$145,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                               | 3  | \$149,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1  | \$61,878.78  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 3  | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$162,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$50,820.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$179,816.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$90,441.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5  | \$324,366.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT             | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | CENTRAL SAVINGS BANK                    | 4  | \$173,507.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 3  | \$218,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                              | 2  | \$127,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 2  | \$126,825.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$136,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$134,590.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$110,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 4  | \$269,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$264,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 5  | \$336,760.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$119,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$177,007.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$144,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 2  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 3  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$899,258.19   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 18 | \$1,117,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION       |    |              |       |   |        |    |   |        |
|  | DUPONT STATE<br>BANK                      | 3  | \$165,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 2  | \$140,173.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 2  | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.     | 3  | \$203,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION           | 2  | \$145,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                  | 3  | \$198,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK               | 1  | \$31,048.68  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                     | 6  | \$438,442.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK          | 1  | \$82,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK     | 2  | \$148,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 5  | \$301,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIIGHTERS FIRST<br>CREDIT UNION       | 1  | \$46,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION         | 2  | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF<br>CLEWISTON                | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                | 7  | \$441,931.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                 | 2  | \$152,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 10 | \$653,832.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA        | 4  | \$291,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$201,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO               |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 7 | \$472,752.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                 | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK               | 4 | \$299,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION        | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                      | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 3 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3 | \$210,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1 | \$37,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 4 | \$249,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 5 | \$325,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$120,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1 | \$84,485.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1 | \$51,779.93  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                     | 1  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5  | \$357,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 8  | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1  | \$45,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$70,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 13 | \$890,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 3  | \$170,090.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 2  | \$113,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                       | 2  | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 5  | \$374,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB       | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                       | 1  | \$59,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION               | 5  | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 6  | \$390,062.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 3  | \$150,436.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                  | 6  | \$380,680.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$76,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 3  | \$185,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$66,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$124,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 2  | \$133,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 4  | \$271,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$187,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 20 | \$1,242,866.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$60,914.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 5  | \$331,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 9  | \$636,963.61   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 5  | \$297,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 5  | \$255,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 10 | \$600,800.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$76,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST FINANCIAL CREDIT UNION         |    |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                        | 1  | \$81,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$225,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 11 | \$712,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 8  | \$533,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$63,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 6  | \$389,216.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$223,195.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1  | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 3  | \$210,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2  | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 3  | \$197,269.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$169,509.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 9  | \$615,551.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$78,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                |    |              |       |   |        |    |   |        |
|  | PARK BANK  | 5  | \$313,278.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.          | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 5  | \$329,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                              | 10 | \$692,900.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                            | 2  | \$149,676.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 1  | \$34,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                        | 8  | \$518,810.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 7  | \$447,376.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT<br>UNION                              | 1  | \$82,648.73  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                             | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                      | 2  | \$111,869.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                   | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                     | 2  | \$143,054.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                | 4  | \$285,371.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                          | 1  | \$57,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)       | 5  | \$283,435.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                           | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                                | 2  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$36,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 6  | \$408,620.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$144,007.84   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$74,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$51,035.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$76,574.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 3  | \$197,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 3  | \$176,605.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 17 | \$1,216,043.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 7  | \$368,965.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                             | 1  | \$72,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$41,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$139,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 2  | \$126,225.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$59,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 17 | \$1,140,655.76 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 5  | \$361,174.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$202,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 7  | \$401,655.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$116,783.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$83,741.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                      | 2  | \$134,740.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$63,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                            | 2  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 5  | \$355,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 3  | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 5  | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION               | 2  | \$149,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$52,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY                                      | 23 | \$1,498,196.09 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |              |                        |             |          |               |    |          |               |
|              | UNITY BANK                                   | 2            | \$111,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1            | \$74,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$82,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$237,000.81           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$61,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$54,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$177,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 2            | \$129,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$325,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$146,778.57           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$279,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 2            | \$100,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$243,575.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 286          | \$18,063,400.92        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,076</b> | <b>\$69,258,608.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEJ5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$104,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$87,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 9            | \$864,897.64           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT                     | 1            | \$95,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK                                 | 5  | \$493,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$88,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 1  | \$85,643.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 12 | \$1,116,682.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 9  | \$872,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 8  | \$804,353.41   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 9  | \$855,129.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6  | \$586,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 3  | \$268,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$99,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 7  | \$699,540.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1  | \$100,327.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 59 | \$5,730,729.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                       | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.      | 4  | \$379,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO      | 2  | \$206,760.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 37 | \$3,588,992.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 6  | \$585,738.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 61 | \$5,877,870.92 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK            | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 3  | \$279,467.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                   | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 29 | \$2,811,414.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON               | 2  | \$213,411.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                   | 1  | \$89,885.05    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                      | 3  | \$309,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 2  | \$195,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 7  | \$705,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$398,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                     | 2  | \$182,023.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 8  | \$755,777.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 6  | \$561,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK            | 3  | \$276,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 9  | \$865,269.04   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION      | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$194,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 6  | \$562,576.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 3  | \$293,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 9  | \$880,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$109,249.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 5  | \$482,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 24 | \$2,330,345.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 6  | \$563,913.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 4  | \$386,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 2  | \$175,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 5  | \$465,629.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 6  | \$619,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$483,570.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                | 2  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                         | 3  | \$281,625.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 5  | \$475,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                              | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                     | 3  | \$291,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                         | 2  | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                               | 21 | \$2,026,199.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                  | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                               | 1  | \$94,200.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS              | 1  | \$88,671.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                            | 5  | \$503,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                             | 2  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION              | 2  | \$199,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY                    | 2  | \$207,146.41   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$199,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$202,152.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                  |    |              |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$86,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$843,342.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$99,589.48  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$210,037.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 3  | \$299,536.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$955,580.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8  | \$802,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$413,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$836,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 8  | \$788,662.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY                                   |    |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION                                       | 4  | \$400,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 7  | \$699,122.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$471,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$182,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$943,845.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 7  | \$667,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,093,898.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$197,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$189,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$591,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 4  | \$393,075.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CHAMPAIGN<br>URBANA                            |    |                |       |   |        |    |   |        |
|  | FIRST HERITAGE<br>FINANCIAL, LLC               | 5  | \$465,401.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                       | 12 | \$1,154,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                | 5  | \$466,125.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 34 | \$3,293,039.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.                 | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 17 | \$1,601,255.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY    | 4  | \$405,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                | 3  | \$282,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD          | 1  | \$101,475.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD             | 2  | \$201,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO             | 3  | \$274,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 23 | \$2,228,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                 | 1  | \$89,087.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                   | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT<br>UNION                        | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                          | 10 | \$975,447.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 28 | \$2,728,229.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 3  | \$283,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 4  | \$375,297.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                         | 6  | \$583,239.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 3  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1  | \$92,490.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                     | 2  | \$183,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                | 2  | \$210,772.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 8  | \$764,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$674,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 10 | \$1,009,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 2  | \$205,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3  | \$278,838.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 4  | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                          | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2 | \$197,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 2 | \$187,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                               | 1 | \$106,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                              | 1 | \$103,045.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 6 | \$617,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7 | \$685,579.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 1 | \$106,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 1 | \$98,380.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                  | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                | 1 | \$103,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2 | \$205,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                    | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY           | 3 | \$299,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 6 | \$591,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION         | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 3 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                             | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB             | 2 | \$190,331.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                           | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION         | 6 | \$610,088.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK              | 2 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL            | 1 | \$90,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                           |   |              |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                   | 2 | \$181,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 6 | \$562,901.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$93,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 2 | \$201,099.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$284,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 5 | \$469,926.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$599,735.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,333.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 4 | \$379,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$464,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 3 | \$281,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4 | \$388,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$375,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC         |    |                |       |   |        |    |   |        |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$259,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$91,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 13 | \$1,315,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8  | \$805,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$1,346,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$294,766.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 18 | \$1,722,391.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$195,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$99,343.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 4  | \$397,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$182,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$90,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$285,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 6  | \$582,910.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$107,019.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 16 | \$1,529,832.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 2  | \$185,445.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 2  | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$389,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$192,738.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 9  | \$850,396.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$284,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | RIDDELL NATIONAL BANK                          | 1  | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 2  | \$184,262.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE                 | 1  | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1  | \$99,585.28  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 10 | \$979,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 9  | \$850,154.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 1  | \$87,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$181,260.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 3  | \$308,727.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 1  | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 1  | \$93,116.16  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 8  | \$765,027.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$87,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 4  | \$379,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 6  | \$558,786.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE                             | 2  | \$208,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK   | 2  | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$196,811.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$383,756.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$308,641.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 5  | \$500,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$475,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$520,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$289,252.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 44 | \$4,313,906.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$211,106.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$197,583.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE PARK BANK                                     | 5  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 9  | \$892,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$488,026.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$202,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$107,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$392,525.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                      | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3  | \$309,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7  | \$687,275.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 4  | \$379,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$109,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 4  | \$368,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 12 | \$1,174,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 1  | \$101,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 4  | \$356,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 4  | \$358,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                           | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$199,578.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1            | \$94,700.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 8            | \$784,400.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$369,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$877,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$672,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 4            | \$391,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$89,347.56             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$86,300.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 28           | \$2,715,749.39          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 389          | \$37,460,303.73         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,808</b> | <b>\$175,038,984.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEK2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$240,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$119,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$117,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$466,225.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$232,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$236,499.16            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2            | \$241,399.68            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$124,175.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$244,295.70            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$716,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                 | 2  | \$236,954.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 4  | \$460,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 11 | \$1,279,089.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                   | 2  | \$233,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 5  | \$591,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$357,840.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$120,768.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 37 | \$4,260,868.54 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$122,500.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 1  | \$123,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$121,494.04   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 21 | \$2,439,164.68 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 6  | \$704,788.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 26 | \$3,019,670.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 14 | \$1,611,821.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 4  | \$471,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$245,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        | 3  | \$356,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$246,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$354,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,060,170.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 3  | \$352,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$112,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$117,847.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 3  | \$343,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,177,462.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$341,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$348,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$114,537.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 4 | \$449,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$583,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$231,630.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 9 | \$1,041,993.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$123,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$235,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 3 | \$356,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$233,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$122,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$116,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$236,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 5 | \$595,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$932,950.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 3 | \$338,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2 | \$228,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1 | \$117,316.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 2 | \$241,877.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 3 | \$345,525.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5 | \$574,650.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2 | \$234,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 9 | \$1,053,986.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 5 | \$586,765.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$122,495.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 3 | \$342,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$109,113.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 7 | \$817,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 6 | \$700,549.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD                         | 3 | \$350,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 3  | \$347,474.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$472,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$938,802.33   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$469,698.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$124,387.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$353,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$933,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 25 | \$2,910,473.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$846,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$239,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$118,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$1,954,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 3  | \$353,504.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$469,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 14 | \$1,651,075.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 4  | \$459,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 7  | \$801,765.40   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 5  | \$586,293.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$223,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$232,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$232,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 3  | \$346,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$225,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$704,413.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 2  | \$223,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 2  | \$231,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 8  | \$931,735.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 2  | \$233,131.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1  | \$123,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION                       | 2 | \$234,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 2 | \$235,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 2 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 5 | \$585,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                | 2 | \$227,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION       | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2 | \$229,456.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 3 | \$349,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 6 | \$724,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$242,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$598,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 3 | \$351,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$230,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                               | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$121,504.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB               |   |              |       |   |        |    |   |        |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$117,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$121,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3 | \$361,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$122,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$116,464.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 3 | \$350,340.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$346,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$118,948.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$598,010.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 4 | \$458,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 3 | \$339,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$230,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                   | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$465,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$112,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$591,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 3 | \$354,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6 | \$703,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$478,868.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$348,577.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$571,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$124,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING                      | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                       | 5 | \$591,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$115,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 2 | \$239,507.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2 | \$237,765.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5 | \$589,797.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 2 | \$222,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$357,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$593,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 11 | \$1,271,910.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 1  | \$122,781.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 6  | \$630,879.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                           | 3  | \$332,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1  | \$118,506.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 5  | \$571,284.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 1  | \$116,706.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                          | 2  | \$237,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION   | 1  | \$119,512.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$359,190.82   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$364,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$687,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$227,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 30 | \$3,524,038.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$120,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$123,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS           |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                               | 2  | \$225,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$473,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$118,271.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 2  | \$234,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$229,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$349,160.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$235,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$113,160.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5  | \$581,449.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$230,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$229,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$351,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 10 | \$1,166,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$357,696.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1            | \$118,796.58            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$112,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2            | \$233,390.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$473,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5            | \$576,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$1,072,640.37          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$812,700.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN CREDIT UNION, INC.                   | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$116,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$1,486,763.11          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 212          | \$24,777,790.97         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,105</b> | <b>\$129,000,488.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XEL0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$254,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                      | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$146,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3            | \$407,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$519,670.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$132,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 8            | \$1,051,088.62          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$291,680.81            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                                   | 2  | \$255,934.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                      | 1  | \$127,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 13 | \$1,789,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 2  | \$267,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 5  | \$666,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 10 | \$1,358,649.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$400,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 9  | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$281,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 5  | \$676,365.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$288,347.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 35 | \$4,760,856.10 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$123,972.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$259,279.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$430,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$278,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |    |                |       |   |        |    |   |        |
|  | AUBURNBANK                            | 2  | \$292,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 5  | \$700,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 30 | \$4,089,541.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 4  | \$508,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 34 | \$4,574,247.76 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 39 | \$5,281,876.59 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                           | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 2  | \$257,454.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$551,525.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 6  | \$820,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$128,679.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 8  | \$1,075,623.22 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 7  | \$979,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$1,655,993.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$275,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 4  | \$536,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 5  | \$687,190.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED   | 3  | \$421,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | PARTNERSHIP                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$675,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$2,601,827.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$408,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$684,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 5  | \$692,603.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$143,387.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$547,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$420,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$541,303.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$270,458.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 5  | \$670,237.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 12 | \$1,619,495.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 10 | \$1,332,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$129,480.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 5 | \$684,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$273,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$691,963.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$268,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 2 | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$277,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5 | \$669,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4 | \$548,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$143,433.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$1,222,911.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$264,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$144,448.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 3 | \$423,275.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT            | 2 | \$256,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY        | 5  | \$655,334.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                   | 7  | \$945,050.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 11 | \$1,496,998.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK              | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                        | 1  | \$135,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$265,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION          | 9  | \$1,222,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$139,436.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                 | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                      | 5  | \$694,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                  | 13 | \$1,814,270.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                | 8  | \$1,096,745.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK            | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 2  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION        | 2  | \$267,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 6  | \$822,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 4  | \$533,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 19 | \$2,520,366.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$277,448.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$796,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$149,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$698,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,663,560.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$132,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 33 | \$4,429,612.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,604,526.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$142,713.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$130,617.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$530,575.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 27 | \$3,689,323.59 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 3  | \$396,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$254,953.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 7  | \$942,395.48   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$286,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$135,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 8  | \$1,095,262.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 35 | \$4,821,719.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$148,382.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$686,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 4  | \$556,635.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 8  | \$1,078,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$140,327.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$417,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 6  | \$791,432.59   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$258,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$1,656,387.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3  | \$398,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 10 | \$1,362,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$408,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | HERITAGE COMMUNITY CREDIT UNION        | 2 | \$251,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 2 | \$257,314.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                  | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 4 | \$547,675.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$394,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 2 | \$283,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$128,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 3 | \$425,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                             | 2 | \$270,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                            | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 4 | \$543,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 3 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 5 | \$707,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,860.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 5 | \$683,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$253,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                        | 1  | \$135,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 4  | \$525,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                         | 4  | \$518,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$416,748.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 4  | \$563,610.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5  | \$677,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 4  | \$587,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3  | \$428,405.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$265,544.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2  | \$268,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$264,896.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$273,925.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 10 | \$1,383,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                      | 2  | \$264,140.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$411,626.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     | 1 | \$144,404.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$541,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$279,265.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 4 | \$533,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 4 | \$558,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$409,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$266,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7 | \$970,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2 | \$274,827.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$424,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6 | \$803,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK           | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB                    | 1  | \$149,103.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 2  | \$269,471.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 11 | \$1,477,271.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION     | 2  | \$271,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$252,492.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK               | 6  | \$823,940.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                | 2  | \$264,145.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION              | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION     | 4  | \$524,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION      | 2  | \$267,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 4  | \$528,121.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 14 | \$1,917,654.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$264,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$141,455.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     |   |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$405,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2 | \$257,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 2 | \$275,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS<br>BANK                     | 1 | \$147,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 1 | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 9 | \$1,215,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4 | \$542,217.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1 | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$399,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 7 | \$958,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 2 | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 2 | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 7 | \$944,791.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$296,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                             | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3 | \$406,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                             | 1 | \$139,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                       | 2 | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 6 | \$785,208.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$405,238.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$128,243.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                             | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$274,398.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2 | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$276,876.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$250,864.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8 | \$1,046,416.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 4 | \$536,153.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$284,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 4 | \$529,290.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 3 | \$406,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$275,433.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF                             | 8 | \$1,097,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CROSS PLAINS   |    |                |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES  | 2  | \$274,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$682,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$392,052.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 27 | \$3,681,619.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$141,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$266,392.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$550,347.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 6  | \$849,062.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$391,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT  | 1  | \$138,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | TIERONE BANK                                | 1  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$563,301.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$398,641.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$283,466.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 2  | \$275,324.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$420,126.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$399,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2  | \$277,196.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$272,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                             | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 16 | \$2,139,878.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$549,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 4  | \$544,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 3  | \$401,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$279,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  |              |                         |             |          |               |    |          |               |
|              | WANIGAS CREDIT UNION                         | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$785,501.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$128,380.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$657,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$263,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 9            | \$1,198,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$289,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$279,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 15           | \$2,069,096.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 289          | \$39,358,567.48         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,589</b> | <b>\$215,898,292.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEM8    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$486,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5            | \$806,436.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$160,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$954,281.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$174,190.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$327,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$496,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 14           | \$2,243,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$474,485.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 3  | \$487,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$316,648.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 2  | \$342,020.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 4  | \$622,266.05   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 2  | \$322,523.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 14 | \$2,300,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$640,585.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 12 | \$1,917,308.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$476,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$341,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 38 | \$6,057,153.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$168,349.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$152,575.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$765,853.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 25 | \$4,032,749.99 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 3  | \$485,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 27 | \$4,316,657.60 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 17 | \$2,725,933.59 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$1,268,140.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$166,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 18 | \$2,876,735.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$318,630.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$331,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,136,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$495,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$322,297.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$787,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$662,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$465,105.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$2,051,637.15 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$173,278.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$629,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$674,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |    |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$317,100.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$323,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$317,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 13 | \$2,022,313.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$172,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 5  | \$781,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$158,171.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$150,295.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 7  | \$1,093,142.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$462,569.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$158,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$167,303.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                          | 2  | \$306,177.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$333,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1  | \$166,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 2  | \$319,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 2  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 3  | \$494,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$172,282.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$616,359.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1  | \$169,045.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 7  | \$1,144,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$671,760.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 8  | \$1,268,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 13 | \$2,101,497.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 3  | \$469,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 4  | \$644,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 4  | \$655,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST         | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 15 | \$2,419,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$1,635,743.56 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$314,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$322,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 6  | \$962,848.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 13 | \$2,087,690.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$333,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$1,108,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$646,335.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$339,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$172,619.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$972,835.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE                                   | 13 | \$2,036,825.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                              |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 8  | \$1,246,440.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$170,490.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$305,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$500,525.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$2,055,400.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$324,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 9  | \$1,439,177.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 2  | \$313,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 6  | \$971,688.89   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 26 | \$4,180,754.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$488,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 4  | \$633,982.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$340,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$650,286.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$143,760.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                       | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$321,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3 | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION              | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4 | \$631,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1 | \$166,149.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1 | \$172,182.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 5 | \$809,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 2 | \$317,031.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 2 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$159,790.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                 | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                | 1 | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.            | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 2 | \$327,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                               | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                              | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY        | 1 | \$153,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                        | 1 | \$157,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 7 | \$1,141,643.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                         | 2 | \$307,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                  | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$152,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 3 | \$473,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 4 | \$648,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 4 | \$633,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$493,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$659,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 6 | \$977,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 6 | \$975,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4 | \$650,002.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$787,310.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5 | \$776,412.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                    | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$320,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                  |   |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 9 | \$1,429,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$486,303.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 6 | \$997,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 4 | \$617,390.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 3 | \$483,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 5 | \$801,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                            | 3 | \$482,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 2 | \$318,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 4 | \$631,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC          | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 5 | \$798,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1 | \$156,190.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$156,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$1,075,130.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$642,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$636,284.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 2 | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$641,339.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,106,446.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 2 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 5 | \$821,944.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$311,169.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$155,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$157,412.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,119,691.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      |   |                |       |   |        |    |   |        |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 2 | \$327,349.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 1 | \$161,571.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                  | 5 | \$805,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 2 | \$311,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$335,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 3 | \$479,791.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$337,988.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 8 | \$1,253,535.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 2 | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 2 | \$334,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 7 | \$1,119,922.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1 | \$173,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 4 | \$613,059.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$152,365.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT<br>MORTGAGE                            | 1 | \$163,340.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1 | \$152,733.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                         | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                 | 1 | \$154,704.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 2 | \$326,404.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION               | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                    | 2 | \$325,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 6 | \$946,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 6 | \$951,381.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 5 | \$803,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                              | 4 | \$632,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                                | 1 | \$172,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 22 | \$3,556,535.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$152,506.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$161,328.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 2  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$150,775.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 8  | \$1,319,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$802,241.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK   | 2  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK   | 1  | \$159,290.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$471,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$161,015.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$160,685.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$149,377.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TWINSTAR CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | ULSTER SAVINGS BANK                      | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 9  | \$1,441,019.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2  | \$336,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3  | \$481,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 6  | \$992,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 17 | \$2,730,063.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 3  | \$474,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 3  | \$494,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 6  | \$965,609.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 4  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 7  | \$1,140,770.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 3  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                 | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK                  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 1  | \$163,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 13 | \$2,054,853.82 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YOLO FEDERAL CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | Unavailable                              | 199          | \$31,923,603.79         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,276</b> | <b>\$204,680,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEN6    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$50,250.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 2            | \$115,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 2            | \$142,076.61            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 8            | \$544,082.05            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2            | \$143,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1            | \$64,730.43             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 3            | \$207,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 3            | \$220,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$87,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 19           | \$1,245,739.99          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 14           | \$939,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 10           | \$576,577.87            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 1            | \$57,900.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 25           | \$1,590,255.69          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1            | \$47,652.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 2            | \$136,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 5            | \$332,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 2            | \$111,410.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 4            | \$236,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 5            | \$309,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$75,200.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK                        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$319,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$72,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 48 | \$3,263,400.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 1  | \$76,663.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$68,930.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$129,214.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$65,210.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 52 | \$3,311,894.88 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 2  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 13 | \$890,059.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 61 | \$3,823,688.32 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 3  | \$233,460.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 42 | \$2,835,267.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$62,140.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 3  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$69,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$302,639.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$208,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$115,292.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 17 | \$1,249,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 14 | \$882,846.88   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$74,434.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 14 | \$902,253.22   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 11 | \$672,790.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$141,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 4  | \$267,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 31 | \$1,948,832.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$37,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$85,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$225,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$63,810.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                              | 6  | \$342,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 6  | \$371,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                    | 2  | \$140,282.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$83,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$528,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 2  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 4  | \$227,877.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 6  | \$455,730.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$721,410.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 2  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4  | \$289,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$70,757.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 4  | \$263,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 33 | \$2,151,785.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$60,837.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                    | 14 | \$952,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                  |    |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC             | 11 | \$697,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$187,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$184,275.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$198,729.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$66,724.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 3  | \$158,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 5  | \$365,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$677,419.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 13 | \$771,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 4  | \$237,467.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 20 | \$1,230,672.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4  | \$284,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                   | 15 | \$958,555.84   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$35,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                       | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 10 | \$680,621.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$107,121.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$131,126.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 9  | \$492,470.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$99,803.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 2  | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 3  | \$204,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$83,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 2  | \$143,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 2  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 4  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$37,551.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 17 | \$1,082,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CLOVER LEAF BANK                                       | 7  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 16 | \$1,005,796.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 5  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$236,085.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$79,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$75,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$70,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$351,499.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$65,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$130,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 16 | \$1,034,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$280,151.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 69 | \$4,384,055.18 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 20 | \$1,385,162.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$58,157.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$436,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi             | 4  | \$261,618.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$46,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$256,675.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,753,050.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 3  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 5  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 3  | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 3  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$111,704.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 2  | \$121,937.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$286,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$141,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 27 | \$1,831,820.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$445,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 13 | \$832,063.92   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$294,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 2  | \$154,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$74,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION             |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 4 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                           | 4 | \$308,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 5 | \$378,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 4 | \$309,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                       | 2 | \$136,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$54,335.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1 | \$35,104.88  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 8 | \$554,870.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION              | 1 | \$74,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 4 | \$233,063.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$57,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 4 | \$277,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                               | 5 | \$286,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$56,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1 | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1 | \$72,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                      | 9 | \$613,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 2 | \$144,091.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | HONOR BANK                             | 3  | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                            | 1  | \$47,300.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 8  | \$578,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 13 | \$818,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$37,875.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                       | 1  | \$72,975.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$67,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$213,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$139,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$62,746.60  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$376,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$52,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1  | \$80,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 4  | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 6  | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1  | \$74,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$84,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 4  | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 4  | \$197,078.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$53,950.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 3  | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$84,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL             | 1  | \$84,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                           |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                   | 7 | \$433,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$188,806.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK             | 2 | \$160,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4 | \$216,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 2 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$58,914.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$82,834.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$198,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 7 | \$486,084.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$492,023.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$77,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$424,088.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 5 | \$328,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$267,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 6 | \$325,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 5 | \$338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$75,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 5 | \$284,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                  | 14 | \$877,380.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7  | \$446,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 4  | \$296,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 3  | \$138,774.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 13 | \$901,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$247,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 15 | \$983,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$103,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$79,678.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                | 2  | \$144,280.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 32 | \$2,086,317.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$43,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$49,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 6  | \$378,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$209,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$75,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$219,085.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION               | 2  | \$128,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION         | 1  | \$67,570.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 5  | \$333,793.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$58,946.87  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 3  | \$180,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 10 | \$668,990.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$68,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 8  | \$519,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                      | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$79,671.58  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$77,520.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2  | \$111,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 2  | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 3  | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 2  | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 3  | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 10 | \$664,037.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION            | 3  | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$82,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1  | \$61,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$82,900.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 6  | \$378,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                      | 2  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3  | \$225,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$66,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1  | \$84,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 13 | \$942,179.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$69,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 1  | \$73,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 16 | \$993,155.45   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$75,320.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                     | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 5  | \$316,863.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 23 | \$1,268,913.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 2  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT<br>UNION                       | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY SAVINGS BANK                                |   |              |       |   |        |    |   |        |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$50,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2 | \$152,709.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$73,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$64,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$142,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 5 | \$331,407.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 3 | \$146,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$81,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 2 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$81,325.65  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 7 | \$482,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 7 | \$449,830.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 5 | \$330,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$67,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 |    |                |       |   |        |    |   |        |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 7  | \$418,374.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK   | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 42 | \$2,874,535.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$165,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 10 | \$614,791.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 6  | \$380,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 3  | \$202,900.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY   | 2  | \$113,705.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS  | 1  | \$76,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 1  | \$48,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$76,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$272,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 10 | \$704,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$70,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL  | 1  | \$65,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |   |              |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$233,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$338,323.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$51,375.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$56,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 9 | \$561,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$32,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 6 | \$346,274.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 9 | \$565,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$54,200.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 4 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$255,224.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$65,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$30,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 8 | \$540,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 3 | \$198,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |               |
|              | VIRGINIA CREDIT UNION, INC.                     | 2            | \$119,450.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2            | \$166,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1            | \$47,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 8            | \$547,336.73            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3            | \$176,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 9            | \$602,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 6            | \$364,045.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 3            | \$222,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 32           | \$1,987,857.25          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1            | \$78,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 574          | \$37,278,822.61         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,401</b> | <b>\$155,628,511.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XEP1    | ACCESS NATIONAL BANK                            | 1            | \$100,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9            | \$833,200.00            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 40           | \$3,882,340.00          | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 14           | \$1,330,483.71          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2            | \$188,799.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 2            | \$190,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 42           | \$4,158,636.09          | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2            | \$208,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1            | \$90,000.00             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 17           | \$1,647,565.61          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      |            |                        |             |          |               |    |          |               |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$96,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$1,506,109.76         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$14,231,134.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XEQ9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$112,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28         | \$3,294,900.00         | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 6          | \$701,539.37           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 4          | \$452,128.16           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$3,487,961.21         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$240,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$113,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$356,200.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$1,749,179.58         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$10,507,508.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XER7    |  | ACCESS NATIONAL BANK                            | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$852,079.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 38         | \$5,226,715.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 7          | \$976,320.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$277,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 4          | \$562,759.49           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 54         | \$7,384,796.81         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$134,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$283,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | JUST MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |
|              |  | MIDFIRST BANK                                   | 1          | \$130,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 4          | \$567,275.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$132,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$1,367,099.98         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$3,416,558.57         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,449,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XES5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$974,603.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 22         | \$3,598,250.00         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 10         | \$1,610,319.84         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$154,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 3          | \$483,920.24           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$4,837,855.55         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$168,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 8          | \$1,300,920.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1          | \$155,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 3          | \$493,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$806,500.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 30         | \$4,828,076.13         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$19,411,744.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XET3    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$210,650.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 5          | \$492,146.66           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAHOMEKEY, INC                             | 1          | \$95,617.81            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 3          | \$290,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                      | 1          | \$98,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL                                | 1          | \$107,578.81           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GROUP INC.  |   |              |       |   |        |    |   |        |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                               | 2 | \$191,767.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST  | 4 | \$360,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$102,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                                       | 1 | \$86,250.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 2 | \$193,105.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC  | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 3 | \$257,550.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$97,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$90,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1 | \$94,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$208,988.27 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$378,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$90,500.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$108,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$91,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$89,854.53  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5 | \$511,175.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1 | \$88,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$83,247.38  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$90,200.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 2 | \$201,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$278,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY            | 1 | \$87,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 2 | \$200,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 2 | \$201,192.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 1 | \$86,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$194,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 2 | \$204,251.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2 | \$219,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 8 | \$777,200.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$87,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                | 1 | \$94,204.15  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$189,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                    | 2 | \$192,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$272,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$87,777.76  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDWOOD CREDIT UNION                | 2          | \$200,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERHILLS BANK                     | 1          | \$90,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                  | 1          | \$89,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO           | 3          | \$292,576.92           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                | 1          | \$105,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION      | 2          | \$192,600.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                      | 1          | \$90,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.               | 1          | \$89,800.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$86,952.05            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 2          | \$199,048.76           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 1          | \$96,317.79            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1          | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION       | 1          | \$89,641.70            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,238,488.83         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$12,761,582.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEU0    | ALLIANCE BANK                       | 2          | \$77,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 5          | \$301,800.39           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 2          | \$106,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                 | 2          | \$143,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                       | 2          | \$118,455.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1          | \$46,850.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                      | 3          | \$178,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                     | 2          | \$126,550.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 5          | \$291,558.82           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 1          | \$36,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE WEST                     | 7 | \$433,871.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1 | \$79,900.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 2 | \$134,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1 | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1 | \$76,950.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1 | \$52,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1 | \$58,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4 | \$218,211.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 1 | \$42,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 1 | \$56,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1 | \$83,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1 | \$72,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1 | \$48,555.92  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$58,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 3 | \$174,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$72,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$48,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1 | \$55,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$31,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$79,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 8 | \$462,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 4 | \$237,092.31 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$136,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                                |    |              |       |   |        |    |   |        |
|  | ESB MORTGAGE COMPANY   | 1  | \$64,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$23,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$69,520.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$75,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$59,014.12  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$55,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$158,731.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$142,612.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$74,710.51  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$204,437.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$72,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$53,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$57,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$118,273.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$611,584.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$187,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 2  | \$156,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$70,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$57,436.72  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |              |       |   |        |    |   |        |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO              | 1  | \$57,370.69  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 1  | \$73,729.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                 | 4  | \$286,533.11 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1  | \$76,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1  | \$59,431.46  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$71,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$83,500.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$100,349.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 2  | \$142,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$69,636.32  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 3  | \$216,170.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 8  | \$442,899.09 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 4  | \$219,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$45,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$59,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 1  | \$27,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 12 | \$854,050.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$115,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                        | 2  | \$87,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$79,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                | 1  | \$58,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1  | \$59,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 2 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5 | \$292,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                           | 3 | \$117,232.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$35,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                 | 1 | \$81,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 3 | \$197,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1 | \$33,725.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$82,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                               | 5 | \$300,626.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$76,915.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$158,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$128,741.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 2 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4 | \$247,956.11 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$80,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$64,480.52  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$84,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$276,855.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$41,784.24  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2          | \$132,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK &<br>TRUST COMPANY   | 1          | \$25,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST<br>CREDIT UNION  | 1          | \$54,555.03            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1          | \$70,770.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$52,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 2          | \$115,369.97           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$61,950.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK   | 1          | \$53,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 8          | \$531,019.38           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 11         | \$557,003.47           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2          | \$125,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY  | 2          | \$111,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$69,721.33            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1          | \$77,377.84            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK  | 3          | \$226,872.69           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION  | 1          | \$68,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$36,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY<br>NATIONAL BANK   | 2          | \$126,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$3,849,578.54         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>327</b> | <b>\$19,100,422.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEV8    | ACCESS NATIONAL<br>BANK  | 1          | \$133,000.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY   | 1          | \$145,600.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$270,200.00           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CONSUMERS CREDIT UNION                         |           |                       |             |          |               |          |               |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$131,500.00          | 8.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                   | 1         | \$127,500.00          | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | JUST MORTGAGE, INC.                            | 2         | \$265,400.00          | 16.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MIDFIRST BANK                                  | 1         | \$144,500.00          | 8.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 3         | \$422,350.00          | 25.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,640,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31416XEW6    |  | CITY NATIONAL BANK OF SULPHUR SPRINGS          | 1         | \$149,293.54          | 9.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIFTH THIRD BANK                               | 1         | \$165,612.17          | 10.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1         | \$168,127.49          | 10.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | MAX CREDIT UNION                               | 1         | \$156,000.00          | 9.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$91,696.09           | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VALLEY NATIONAL BANK                           | 1         | \$167,413.55          | 10.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 5         | \$703,575.29          | 43.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,601,718.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31416XEX4    |  | BANCORPSOUTH BANK                              | 1         | \$417,000.00          | 6.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1         | \$260,000.00          | 4.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                         | 1         | \$355,000.00          | 5.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                          | 2         | \$832,824.90          | 13.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                       | 6         | \$1,870,200.00        | 30.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$359,481.30          | 5.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | OCEAN BANK                                     | 1         | \$312,000.00          | 5.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION                    | 3         | \$854,981.00          | 14.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                    | 2         | \$817,000.00          | 13.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,078,487.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XEY2    | ADIRONDACK TRUST COMPANY THE          | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 4          | \$974,024.56           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION           | 1          | \$216,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                  | 4          | \$570,635.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.       | 4          | \$760,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1          | \$103,846.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 6          | \$1,687,000.00         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                   | 1          | \$300,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1          | \$290,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION           | 2          | \$532,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.         | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 2          | \$571,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2          | \$507,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK          | 1          | \$196,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 67         | \$16,462,764.00        | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION          | 2          | \$295,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1          | \$248,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$1,112,000.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>105</b> | <b>\$25,351,770.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XEZ9    | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$705,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$406,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,               | 1          | \$411,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TERRELL                                  |           |                        |             |          |               |    |          |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                           | 4         | \$1,369,700.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 1         | \$415,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                     | 1         | \$328,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 1         | \$283,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 28        | \$8,514,216.97         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                 | 5         | \$1,396,945.00         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3         | \$891,140.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                            | 1         | \$325,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$229,550.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                 | 1         | \$280,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$369,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,759,451.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XF21    | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$206,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION              | 1         | \$346,593.05           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION          | 1         | \$147,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION             | 1         | \$283,630.83           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 1         | \$187,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$261,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 1         | \$301,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1         | \$225,950.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                      | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$322,550.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$93,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$421,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$179,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$773,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$245,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$214,623.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$161,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$80,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$229,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2 | \$586,100.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$402,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 1 | \$158,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$337,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$427,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 3 | \$608,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 3 | \$690,100.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 5 | \$560,075.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$232,259.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL                | 1 | \$381,890.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |        |
|  | MAGNA BANK                            | 1 | \$168,083.36   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2 | \$566,038.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$187,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$748,250.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$144,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$591,570.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$346,250.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$400,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$555,600.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$495,372.76   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$366,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$215,900.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$417,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC           | 1 | \$300,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$166,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$288,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                      | 2 | \$347,327.56   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 1 | \$239,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 8 | \$2,077,583.99 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1 | \$251,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$260,422.23   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SILVER STATE SCHOOLS CREDIT UNION         |            |                        |             |          |               |          |               |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$83,000.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1          | \$247,000.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION             | 1          | \$400,000.00           | 1.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 2          | \$219,250.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$498,400.00           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUTTON BANK                               | 1          | \$94,000.00            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TELCOM CREDIT UNION                       | 2          | \$320,300.00           | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HARVARD STATE BANK                    | 1          | \$161,100.00           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$1,083,378.30         | 3.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$234,409.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$335,300.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$210,000.00           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 1          | \$301,000.00           | 1.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$483,884.03           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK & TRUST                       | 2          | \$219,200.00           | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$204,400.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$228,200.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$184,282.97           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$265,000.00           | 0.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 9          | \$2,723,700.74         | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$27,390,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XF39    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$1,913,271.00        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$154,900.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$112,992.27          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$78,750.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$241,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,500,913.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XF47    | 360 MORTGAGE GROUP, LLC                         | 1         | \$379,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1         | \$370,745.99          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 2         | \$232,600.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 1         | \$156,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1         | \$433,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$85,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$160,469.71          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                             | 1         | \$283,051.53          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4         | \$951,500.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                             | 1         | \$160,900.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 1         | \$146,250.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1         | \$319,150.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                | 1         | \$136,643.08          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1         | \$116,500.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                    | 3         | \$836,446.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$202,450.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 1         | \$313,750.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                           | 1 | \$347,100.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                        | 1 | \$148,102.77   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 5 | \$1,351,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1 | \$106,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 6 | \$737,400.00   | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                    | 1 | \$356,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$425,757.81   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$183,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$323,475.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                     | 3 | \$569,167.14   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$314,889.88   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$187,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$219,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$87,287.26    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                 | 1 | \$217,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$158,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$182,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                       | 1 | \$368,111.41   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$259,400.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$103,915.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$166,041.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5 | \$1,392,647.02 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION                 | 1         | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1         | \$198,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 2         | \$419,842.20           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 11        | \$1,859,113.13         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 1         | \$332,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1         | \$128,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$2,915,865.92         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$19,448,571.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XF54    | ARVEST MORTGAGE COMPANY                  | 3         | \$302,450.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 2         | \$509,112.22           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$162,304.74           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$764,000.00           | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,737,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XF70    | 1ST MIDAMERICA CREDIT UNION              | 6         | \$858,360.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$250,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1         | \$260,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 7         | \$1,036,508.42         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$287,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$133,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 6         | \$976,466.53           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2         | \$441,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1         | \$260,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                     | 1         | \$176,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |              |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION          | 2 | \$463,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.     | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK               | 1 | \$219,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 1 | \$257,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                            | 1 | \$94,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                 | 1 | \$402,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 2 | \$299,381.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1 | \$138,023.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                 | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 5 | \$467,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                        | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 4 | \$723,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$204,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                   | 1 | \$197,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                       | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                          | 1 | \$416,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 1 | \$133,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MINNESOTA BANK                       |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK & TRUST                | 5 | \$1,595,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3 | \$362,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1 | \$212,560.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$216,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                | 1 | \$376,550.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 4 | \$544,146.78   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 1 | \$196,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 1 | \$175,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                       | 1 | \$155,837.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$90,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 4 | \$727,565.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 2 | \$445,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$140,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 4 | \$861,400.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 2 | \$161,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$668,305.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$291,769.34   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 2 | \$253,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$260,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$496,100.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2 | \$202,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$45,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION            | 2  | \$278,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 2  | \$550,300.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.         | 1  | \$44,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                              | 6  | \$776,264.07   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                 | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 1  | \$286,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1  | \$223,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS         | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                        | 1  | \$247,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                    | 10 | \$2,034,850.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2  | \$183,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION             | 1  | \$176,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1  | \$198,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1  | \$327,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 3  | \$499,500.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 5  | \$503,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 2  | \$330,240.68   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 2  | \$230,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$238,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1  | \$215,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 2  | \$355,300.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$241,538.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$192,455.86   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 3 | \$271,789.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 2 | \$302,152.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$356,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$491,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$72,795.32  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$304,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$194,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$47,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 2 | \$425,090.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$165,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 6 | \$678,908.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 2 | \$171,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY             | 2 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                       | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$632,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTFIELD BANK,<br>F.S.B.                                |            |                        |             |          |               |    |          |               |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                 | 4          | \$690,446.09           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,728,861.02         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$36,337,307.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XF88    | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10         | \$1,932,333.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$756,439.22           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,688,772.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XF96    | 1ST MIDAMERICA<br>CREDIT UNION                           | 1          | \$127,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                   | 4          | \$502,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                                  | 1          | \$260,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                | 4          | \$1,290,847.78         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                | 1          | \$153,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                              | 2          | \$357,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                    | 2          | \$510,872.26           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 3          | \$463,116.90           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$130,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                       | 2          | \$168,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE   | 4          | \$992,150.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 29         | \$4,900,397.01         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER                                  | 1          | \$187,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                                   | 2          | \$137,610.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 9          | \$2,099,500.00         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FEDERAL SAVINGS BANK         | 5  | \$733,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$216,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$91,590.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$455,835.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$649,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3  | \$745,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 3  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$417,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$370,414.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 5  | \$900,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 8  | \$1,167,773.33 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 12 | \$1,420,754.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 7  | \$1,445,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 2  | \$196,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                        | 1  | \$234,135.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$346,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$407,615.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$119,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$1,834,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 2  | \$227,403.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                   | 7  | \$843,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 4  | \$708,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$422,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$1,179,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$323,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$172,389.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$455,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 17 | \$2,863,480.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$610,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$66,736.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1  | \$187,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$357,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 4  | \$576,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$404,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                | 1  | \$145,501.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$301,375.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 3  | \$351,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$123,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$536,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                |    |                |       |   |        |    |   |        |
|  | COMMODORE BANK  | 2  | \$125,643.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 9  | \$1,045,019.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$487,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$412,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 4  | \$683,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2  | \$329,533.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 8  | \$1,515,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3  | \$905,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$304,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 2  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$791,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$2,435,924.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$107,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$1,531,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK  | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 3  | \$395,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$679,875.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$89,754.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | ENVISION CREDIT UNION                                  | 1  | \$241,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$225,480.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$56,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$304,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$222,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 3  | \$820,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$689,099.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5  | \$608,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$394,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$33,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$340,407.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$499,046.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 12 | \$1,413,510.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 5  | \$731,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$61,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$963,806.58   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$286,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HAWAIIAN BANK                   | 1  | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,638,357.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$144,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 6  | \$986,859.41   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$293,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$351,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$413,825.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$330,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$379,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$78,784.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$229,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 33 | \$5,622,225.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$1,021,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$56,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$409,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | GREAT MIDWEST<br>BANK SSB                | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 3  | \$578,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION              | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 7  | \$1,269,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 12 | \$2,524,670.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$381,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                            | 1  | \$100,058.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$96,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                     | 3  | \$465,493.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 2  | \$280,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                               | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 2  | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 5  | \$596,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                              | 5  | \$710,050.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 10 | \$1,280,800.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$484,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                     |   |                |       |   |        |    |   |        |
|  | ISB COMMUNITY BANK                         | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 4 | \$885,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                   | 1 | \$302,362.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$337,227.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$378,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$375,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$211,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 6 | \$1,742,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2 | \$566,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$366,992.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 9 | \$2,274,750.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$405,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 9 | \$1,390,430.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$894,547.29   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 2 | \$443,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 3 | \$372,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES<br>BANK                       | 2 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$229,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$611,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>FINANCIAL CREDIT<br>UNION         | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK                              | 4 | \$657,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$269,263.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT<br>UNION                     | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$93,055.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                    | 2 | \$414,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 9 | \$1,442,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK                         | 1 | \$184,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$85,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 2 | \$474,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1 | \$411,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 4 | \$535,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK                                 | 1 | \$107,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1 | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK                    | 2 | \$297,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                      | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>GEORGIA BANK                    | 1 | \$47,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST PLUS CREDIT UNION         | 1  | \$157,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 7  | \$1,090,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$286,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$617,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 2  | \$484,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 4  | \$1,038,448.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$249,264.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$232,160.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 2  | \$343,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 3  | \$383,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 6  | \$1,174,771.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 7  | \$1,373,584.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$129,925.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP                         | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 4  | \$767,255.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$159,395.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 3  | \$830,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 14 | \$2,642,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | QUALSTAR CREDIT<br>UNION                       | 4  | \$689,228.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 6  | \$995,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1  | \$161,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3  | \$340,882.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$299,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 4  | \$538,849.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$251,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$130,393.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 2  | \$483,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$54,174.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 10 | \$2,560,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 2  | \$216,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3  | \$555,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 4  | \$324,710.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA      | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 3  | \$310,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$285,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                   |   |                |       |   |        |    |   |        |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$113,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC COOPERATIVE CREDIT UNION             | 1 | \$60,960.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$132,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$200,325.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$232,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$576,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$610,170.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$74,720.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$112,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 9 | \$1,079,659.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 2 | \$157,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$108,549.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 5 | \$1,411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$78,185.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF               | 1 | \$106,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENNISON                                    |    |                |       |   |        |    |   |        |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$251,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$533,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 10 | \$1,576,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$225,770.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 3  | \$541,831.71   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                    | 1  | \$267,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$451,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$364,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$1,509,004.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$683,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$308,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 4  | \$710,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$289,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 2  | \$211,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$242,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$1,538,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WAYNE BANK                                   | 1            | \$279,111.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$57,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$242,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$400,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$255,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,973,360.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 203          | \$31,094,738.73         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,055</b> | <b>\$174,980,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFA3    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$362,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$632,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5            | \$1,991,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 3            | \$1,314,900.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 3            | \$801,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 90           | \$29,587,197.94         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1            | \$412,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$270,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 4            | \$1,138,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION               | 1            | \$410,289.66            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, N.A.                         | 9            | \$2,726,750.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 2            | \$741,950.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 5            | \$1,948,810.03          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2            | \$503,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7            | \$2,368,200.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                     |    |                |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 3  | \$1,052,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$6,067,757.60 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 4  | \$1,922,672.23 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$409,939.86   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 6  | \$2,097,179.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$304,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                   | 2  | \$660,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION              | 12 | \$3,500,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.            | 8  | \$2,979,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1  | \$236,389.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$560,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                | 14 | \$4,970,850.00 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 16 | \$5,993,342.55 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.          | 3  | \$972,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                          | 1  | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 1  | \$296,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 3  | \$1,005,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$330,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$869,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$3,087,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |               |
|              | THE MONEY SOURCE, INC.                          | 1          | \$372,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 2          | \$567,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 5          | \$1,621,300.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 3          | \$1,239,000.00         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$225,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18         | \$7,024,776.34         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$93,832,404.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFB1    | ACCESS NATIONAL BANK                            | 1          | \$92,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$374,900.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 47         | \$4,523,600.00         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 4          | \$381,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$103,866.12           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$108,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$1,838,265.29         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$93,500.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 6          | \$598,530.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$105,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$97,600.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$89,900.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$380,900.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 9          | \$888,252.49           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21         | \$2,114,751.20         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$11,791,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XFC9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$112,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 28         | \$3,257,655.00         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 3          | \$348,998.91           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$124,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,078,064.00         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1          | \$113,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                   | 1          | \$110,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$114,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$222,052.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$579,500.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 35         | \$4,098,331.87         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,158,801.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31416XFD7    |  | ACCESS NATIONAL BANK                            | 5          | \$688,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$951,800.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 51         | \$6,917,342.57         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 7          | \$958,374.93           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$286,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$672,210.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 27         | \$3,657,759.95         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 5          | \$692,875.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 3          | \$419,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                             | 2          | \$265,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$261,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$6,789,706.08         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$22,561,068.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,024,405.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$2,447,920.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$190,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$268,250.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$411,550.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2          | \$535,875.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 8          | \$2,331,309.32         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$221,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,425,900.40         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,856,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFF2    | 360 MORTGAGE GROUP, LLC                         | 1          | \$304,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$333,700.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$235,952.77           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$296,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$311,674.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$157,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                      | 2          | \$869,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                               | 1          | \$255,200.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1          | \$176,700.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$145,650.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 1         | \$260,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$233,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 2         | \$335,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                | 1         | \$143,850.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                              | 1         | \$250,747.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                             | 1         | \$212,402.88          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 1         | \$169,943.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                   | 1         | \$227,696.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                       | 1         | \$164,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$177,400.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$155,300.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$609,500.00          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1         | \$280,700.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$162,598.34          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$162,800.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1         | \$183,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$476,750.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,290,564.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XFG0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$97,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$103,920.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$200,755.77          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$91,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$278,774.82          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                          |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                                  | 1  | \$87,350.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$87,646.98    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$88,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$282,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 13 | \$1,267,412.80 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 3  | \$308,370.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$198,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$189,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 11 | \$1,059,220.38 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$87,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$180,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$109,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$98,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$193,875.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$386,567.29   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$779,600.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$95,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$98,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$202,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                    | 3 | \$307,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1 | \$104,336.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3 | \$291,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$99,124.52  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$99,621.06  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 5 | \$475,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,760.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$106,836.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$85,421.77  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$271,776.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 5 | \$454,427.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$306,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 2 | \$211,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$93,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST                                   | 2 | \$182,576.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$86,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$86,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$298,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$582,959.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$94,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$969,140.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 4  | \$380,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$108,829.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$91,387.49  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$526,243.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 2  | \$201,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$198,956.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3  | \$279,251.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$194,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$405,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$522,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2 | \$191,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                         | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 5 | \$476,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$84,785.70  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION           | 4 | \$403,658.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 2 | \$205,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 6 | \$591,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 2 | \$203,377.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 4 | \$366,250.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 2 | \$189,872.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                | 4 | \$375,025.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$104,171.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$208,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1 | \$93,405.37  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 2 | \$196,737.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$188,683.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                          | 2 | \$200,411.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$202,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$175,670.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$98,082.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2 | \$199,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3 | \$267,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                | 3 | \$289,113.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$106,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$103,773.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$197,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$94,519.08  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$599,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$307,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$194,370.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER SAVINGS BANK                      |   |              |       |   |        |    |   |        |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$288,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$89,148.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$203,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$97,529.93  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$95,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$359,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 2 | \$178,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$387,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$287,740.55 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$91,891.99  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 3 | \$282,014.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$88,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$86,141.49  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$281,606.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$202,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                        | 2 | \$208,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1 | \$97,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                   | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                    | 1 | \$95,636.22  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 2          | \$193,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 97         | \$9,494,156.73         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>420</b> | <b>\$40,835,899.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFH8    | ABBEVILLE BUILDING AND LOAN, SSB           | 1          | \$122,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION        | 1          | \$113,859.83           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$116,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$119,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                             | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                        | 7          | \$803,500.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 2          | \$228,850.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                           | 4          | \$462,975.44           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION           | 2          | \$244,850.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                     | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                            | 1          | \$116,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 2          | \$233,167.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                 | 1          | \$123,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION               | 1          | \$113,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1          | \$124,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$114,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$112,925.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$113,460.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$226,005.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$114,855.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$114,269.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$237,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$349,835.65 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$349,274.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$119,419.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$238,297.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2 | \$227,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$119,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                       | 1 | \$111,512.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$225,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3 | \$353,064.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$237,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL                                  | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FREMONT BANK                                 | 3 | \$347,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2 | \$233,368.10 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 2 | \$235,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$119,545.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 2 | \$235,924.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 4 | \$475,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$442,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$124,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$246,980.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$121,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$239,295.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$122,377.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$345,254.63 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 4 | \$479,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 4 | \$473,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$123,586.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$116,103.74 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$118,455.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$119,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$116,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                 | 2 | \$244,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$121,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$365,530.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION          | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION    | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT                         | 1 | \$121,658.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |              |       |   |        |    |   |        |
|  | RIVERHILLS BANK                          | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$235,471.82 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 6 | \$697,802.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                        | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$118,136.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC           | 1 | \$112,073.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$120,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 1 | \$117,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 4 | \$465,493.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                               | 1 | \$110,903.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTBURY BANK                         | 2          | \$220,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION         | 1          | \$122,395.81           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$120,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 35         | \$4,080,748.89         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>200</b> | <b>\$23,450,920.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416XFJ4    | 360 MORTGAGE GROUP, LLC               | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 1          | \$130,335.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$140,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1          | \$142,416.11           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4          | \$564,100.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 13         | \$1,782,070.00         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 3          | \$391,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION     | 2          | \$282,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                      | 7          | \$940,448.55           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3 | \$412,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3 | \$402,264.99 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$422,840.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 2 | \$276,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$261,699.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                                  | 2 | \$277,727.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE<br>BANK, N.A.                               | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                           | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                                | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK  | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION                          | 1 | \$137,227.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                         | 1 | \$130,986.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$270,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                             | 1 | \$140,237.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$276,843.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1 | \$127,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$269,350.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                   | 4 | \$540,560.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                         | 1 | \$147,847.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 2 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2 | \$296,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6 | \$803,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$294,322.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 5 | \$660,527.89 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 7 | \$966,750.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 2 | \$278,946.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 2 | \$270,248.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 4 | \$540,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$282,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY                       |   |                |       |   |        |    |   |        |
|  | HEARTLAND BANK                               | 6 | \$795,500.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$128,661.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN CENTER, INC.                       | 1 | \$142,764.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$275,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,576.96   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3 | \$415,101.34   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$284,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 8 | \$1,117,050.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 1 | \$128,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$143,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$144,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1 | \$134,659.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 1 | \$124,537.03   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                  | 3 | \$418,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$427,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$272,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$148,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 4 | \$554,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$539,545.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$147,480.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$138,583.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC               | 1 | \$147,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$139,831.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$134,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$126,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 2 | \$293,418.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$277,322.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$133,477.13           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$263,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$414,870.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                             | 1          | \$139,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$124,591.96           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$285,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 5          | \$712,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$148,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 1          | \$139,827.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                 | 1          | \$129,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$267,091.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$9,653,815.06         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$40,289,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFK1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$314,812.44           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$173,810.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$154,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$150,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$161,280.98           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$492,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$305,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$956,200.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |   |              |       |   |        |    |   |        |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$164,797.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$166,245.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                   | 1 | \$151,813.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2 | \$323,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$163,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                             | 1 | \$169,546.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                          | 1 | \$161,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$169,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 1 | \$161,805.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                  | 1 | \$152,661.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3 | \$486,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                       | 1 | \$152,897.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 2 | \$321,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$336,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                        | 1 | \$154,225.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                            | 1 | \$159,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                          | 4 | \$621,970.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                   | 1 | \$173,233.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$503,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION                 | 2 | \$335,391.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.     | 1 | \$152,658.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$172,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2 | \$305,511.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 4 | \$669,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$165,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION     | 1 | \$167,538.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 2 | \$315,181.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1 | \$150,736.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 5 | \$800,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$154,818.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                           | 1 | \$158,265.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                     | 1 | \$168,583.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$151,616.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$155,615.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 3 | \$502,297.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$321,555.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | INSIGHT CREDIT UNION                  | 1 | \$156,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 9 | \$1,405,250.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$154,804.98   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$318,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$152,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$164,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$156,817.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$152,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$153,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$308,668.25   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$173,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$171,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1 | \$151,633.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1 | \$166,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$160,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$163,595.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 1 | \$172,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$342,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$151,458.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                  | 1 | \$154,804.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$162,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                   | 2 | \$328,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$169,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$168,109.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$151,159.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$165,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$160,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$163,807.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$164,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$163,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2 | \$328,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$151,212.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 2 | \$319,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2 | \$333,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$156,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$5,299,106.01         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$28,433,719.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFL9    | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$176,130.04           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1          | \$192,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$192,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                               | 1          | \$194,400.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA   | 7          | \$1,292,000.00         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$535,768.50           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 5          | \$950,144.28           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                 | 1          | \$184,217.93           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 1          | \$176,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                                  | 1          | \$196,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$174,979.57           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$191,009.38           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                                     | 1          | \$179,156.17           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$186,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$199,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$187,720.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$194,035.05           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$185,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                         |   |              |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE                       | 3 | \$565,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 1 | \$195,259.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$184,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1 | \$194,510.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 2 | \$371,656.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1 | \$183,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$152,643.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$198,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2 | \$374,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$184,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4 | \$744,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$178,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$371,868.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$557,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$182,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$179,773.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS                     | 1 | \$177,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | BANK                                      |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                        | 3 | \$545,800.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$356,484.21 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$182,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 3 | \$552,554.66 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$186,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$183,530.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1 | \$179,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$372,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$186,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$184,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$385,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$174,789.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$181,381.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$184,520.80 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$188,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 1 | \$190,964.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$358,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF OAK HARBOR       |            |                        |             |          |               |    |          |               |
|              | THINK MUTUAL BANK                     | 1          | \$175,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.   | 1          | \$184,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$182,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$185,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK           | 1          | \$176,198.09           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                            | 1          | \$179,546.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION         | 1          | \$196,252.77           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$194,260.85           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$4,598,283.67         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>125</b> | <b>\$23,096,090.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31416XFM7    | ALPINE BANK & TRUST CO.               | 1          | \$80,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$76,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 6          | \$398,287.27           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 2          | \$109,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$142,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 6          | \$384,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 5          | \$329,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 20         | \$1,286,556.01         | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 5          | \$244,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$82,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION     | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 4          | \$273,414.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH<br>BANK                                     |    |                |       |   |        |    |   |        |
|  | BANK OF AKRON  | 1  | \$37,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$73,901.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1  | \$46,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 20 | \$1,229,829.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$38,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$230,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$67,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$139,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$173,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$56,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4  | \$304,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 2  | \$117,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$64,350.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$230,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 5  | \$336,125.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$201,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$57,230.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS              | 1  | \$27,586.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK  | 2  | \$125,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$68,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                  |   |              |       |   |        |    |   |        |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$83,789.67  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.  | 1 | \$76,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$51,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.  | 1 | \$82,425.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$27,426.76  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2 | \$131,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2 | \$151,064.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION  | 6 | \$331,904.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$38,825.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 5 | \$323,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4 | \$271,536.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 5 | \$293,335.50 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$71,667.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$85,355.36  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 2 | \$139,794.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 3 | \$195,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 3  | \$189,897.84   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$57,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$151,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$124,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$39,848.41    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$149,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$60,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$324,288.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 23 | \$1,240,224.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 6  | \$402,225.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$42,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 9  | \$534,475.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$84,700.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$45,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$51,975.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 3  | \$213,558.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 1  | \$76,437.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 2  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT   | 1  | \$65,648.72    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST                        | 1  | \$45,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 1  | \$62,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3  | \$195,825.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$59,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$56,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                            | 1  | \$56,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$50,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 2  | \$125,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$48,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$142,350.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 7  | \$444,785.03   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 21 | \$1,038,900.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$20,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$109,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$316,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$111,425.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 3  | \$147,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$149,618.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1  | \$74,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1  | \$52,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$131,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC             | 2  | \$88,896.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY          | 9 | \$659,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$71,130.59  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$37,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$186,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$162,205.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 2 | \$133,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1 | \$39,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$74,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2 | \$114,410.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 2 | \$126,144.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$164,110.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 1 | \$77,619.70  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 3 | \$205,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$130,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$77,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$79,798.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 2 | \$94,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.           | 3 | \$245,605.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$194,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1 | \$69,450.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$46,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION                       | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$59,926.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$58,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$161,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1 | \$67,551.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$83,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$84,050.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$97,682.49  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$194,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                      | 1 | \$83,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$222,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$81,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$196,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$48,690.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4 | \$228,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$79,380.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$62,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$62,160.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$37,004.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY       |   |              |       |   |        |    |   |        |
|  | SAVINGS BANK OF MAINE                     | 2 | \$163,333.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$80,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 6 | \$385,270.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1 | \$58,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$65,588.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$120,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$56,928.29  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$139,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$37,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 1 | \$67,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1 | \$71,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1                              | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | THE GUILFORD SAVINGS BANK                    | 3          | \$208,681.29           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 2          | \$147,671.61           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2          | \$130,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2          | \$116,504.58           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 2          | \$91,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$36,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 3          | \$183,942.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$43,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$83,789.67            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 5          | \$362,330.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$70,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$83,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$54,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 3          | \$154,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$72,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6          | \$403,150.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 139        | \$8,980,952.17         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>584</b> | <b>\$36,661,364.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$769,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 1          | \$192,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                 |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.               | 1 | \$208,748.41   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 1 | \$172,900.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 3 | \$670,700.00   | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1 | \$205,600.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                | 1 | \$322,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2 | \$819,000.00   | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1 | \$218,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$384,298.21   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$236,124.31   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 1 | \$158,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 4 | \$1,020,950.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1 | \$171,750.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                  | 1 | \$200,447.49   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$134,300.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$292,400.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 1 | \$293,052.17   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                   | 1 | \$263,870.97   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 4 | \$837,311.66   | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$284,300.00   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$179,750.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$173,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,900.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$366,200.00   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1         | \$416,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1         | \$129,200.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1<br>CREDIT UNION                       | 1         | \$315,800.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 1         | \$344,600.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$186,633.64           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,723,532.18         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$11,916,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFP0    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$277,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE<br>GROUP, LLC                         | 1         | \$197,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2         | \$583,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10        | \$2,390,731.32         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1         | \$173,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 1         | \$417,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                             | 1         | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1         | \$210,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                     | 2         | \$446,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             | 1         | \$154,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2         | \$665,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                    | 1         | \$160,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                               | 1         | \$300,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 4         | \$1,248,710.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                                   | 20        | \$5,140,290.91         | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$236,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL<br>CREDIT UNION                        | 3         | \$1,972,000.00         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                 | 3 | \$535,528.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$150,345.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$318,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO   | 1 | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2 | \$450,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$162,995.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$215,093.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$154,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$485,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 1 | \$184,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$154,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$322,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$680,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,263,475.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$393,226.05   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                | 7 | \$1,560,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 3 | \$632,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$716,651.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$872,442.61   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$256,875.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$336,668.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$552,441.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$236,708.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$361,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$1,125,305.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 6  | \$2,045,129.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$180,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,000,677.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 3  | \$684,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.   | 5  | \$1,424,715.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 3  | \$511,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$216,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$195,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 8  | \$2,416,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$224,432.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB  | 1  | \$379,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 8  | \$1,611,113.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$226,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF<br>AMERICA                   | 2  | \$368,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                    | 3  | \$1,086,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                  | 4  | \$908,400.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.    | 10 | \$2,644,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                            | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.              | 2  | \$770,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE<br>SERVICES, INC.             | 2  | \$860,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1  | \$160,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$720,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION              | 2  | \$487,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                              | 2  | \$441,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                      | 2  | \$396,221.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                 | 8  | \$1,843,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY | 2  | \$385,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                    | 7  | \$2,381,438.80 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1  | \$188,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                               | 3  | \$748,559.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK                    | 2  | \$425,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$211,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,463,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 12 | \$3,826,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 28 | \$8,367,900.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$493,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$215,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$152,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$221,733.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$301,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 8  | \$2,039,387.28 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$419,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$161,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$198,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 2  | \$306,622.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1  | \$221,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$281,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION              | 2  | \$568,107.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$160,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$163,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$240,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                             | 2          | \$455,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$251,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 1          | \$413,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$153,930.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$368,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                   | 1          | \$181,786.32           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$151,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 56         | \$16,014,182.04        | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b> | <b>\$95,332,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFQ8    | AMARILLO NATIONAL BANK                          | 2          | \$641,716.92           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                  | 2          | \$625,900.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$225,941.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 1          | \$262,750.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$293,638.51           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 2          | \$761,900.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 1          | \$253,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                                   | 1          | \$320,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                        | 4          | \$1,016,700.00         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1          | \$282,400.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3          | \$916,745.85           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,600,692.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XFR6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$150,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$617,277.96           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$150,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANCOKLAHOMA MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$330,592.55          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,421,100.00        | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2         | \$334,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 2         | \$316,800.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$3,332,514.70        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,652,785.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XFS4    | ACCESS NATIONAL BANK                            | 3         | \$628,650.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$215,900.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1         | \$200,806.60          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$200,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$215,900.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 6         | \$1,245,600.00        | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1         | \$204,450.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$212,680.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 32        | \$6,719,349.93        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,843,336.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31416XFT2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$156,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$687,920.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$200,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$155,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 5         | \$1,256,250.00        | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 5         | \$1,132,050.00        | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$337,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2         | \$546,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                          | 1         | \$164,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64        | \$16,647,274.14        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,698,494.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFU9    | ASSOCIATED BANK, NA                          | 1         | \$208,000.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$218,643.20           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                                  | 1         | \$209,010.72           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$215,224.42           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                       | 2         | \$429,362.12           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                         | 1         | \$176,222.50           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$212,000.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                         | 1         | \$200,500.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$197,306.91           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$419,530.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,485,799.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFV7    | ARVEST MORTGAGE COMPANY                      | 1         | \$59,500.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 1         | \$58,601.46            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                | 6         | \$366,364.00           | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$525,496.69           | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,009,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31416XFW5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$525,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 8         | \$440,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 11        | \$1,229,489.58         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4         | \$461,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 3         | \$241,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$147,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 3  | \$257,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,217,866.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 4  | \$858,642.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                     | 2  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 2  | \$462,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 71 | \$8,373,423.62 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                         | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$43,120.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 6  | \$356,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$264,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 3  | \$639,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$657,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 3  | \$378,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$155,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 2  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$349,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                 |    |                |       |   |        |    |   |        |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED CREDIT UNION         | 2  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                      | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.     | 3  | \$452,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK               | 17 | \$2,975,575.86 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL             | 7  | \$824,786.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD             | 25 | \$3,290,431.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                  | 9  | \$1,225,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON              | 6  | \$650,225.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA            | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                        | 8  | \$865,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                        | 4  | \$434,725.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION             | 14 | \$2,092,097.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION             | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                  | 1  | \$116,157.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK   | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                    | 1  | \$320,693.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK            | 12 | \$1,431,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK           | 3  | \$233,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION     | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION    | 2  | \$460,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION             | 3  | \$189,896.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE     | 7  | \$1,452,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION            | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                 | 13 | \$2,390,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION        | 2  | \$305,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         | 3  | \$279,026.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$400,779.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 29 | \$3,498,942.73 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 7  | \$1,091,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 8  | \$607,654.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 5  | \$325,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$38,901.82    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 12 | \$1,238,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 14 | \$1,970,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$400,658.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 9  | \$1,049,716.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$30,938.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 10 | \$1,157,260.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$40,718.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 3  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE                         | 2  | \$121,776.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK - MISSOULA                                     | 1  | \$71,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 2  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 5  | \$582,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$80,452.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$42,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 11 | \$1,528,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$183,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 9  | \$922,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2  | \$112,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 9  | \$1,140,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 3  | \$170,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 4  | \$369,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 2  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 7  | \$1,055,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 3  | \$485,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 9  | \$1,351,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8  | \$2,182,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 29 | \$3,516,866.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 12 | \$945,644.09   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 10 | \$1,358,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$99,307.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.                    | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 4  | \$457,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 7  | \$900,173.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 4  | \$333,569.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>CAPITAL TRUST               | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 7  | \$1,526,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 4  | \$805,153.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 3  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 3  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 3  | \$323,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 5  | \$830,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                    | 5  | \$507,970.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$877,595.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                              |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY<br>BANK, NA                               | 6  | \$676,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                           | 4  | \$419,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                 | 1  | \$72,830.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                             | 2  | \$465,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                           | 6  | \$604,767.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION        | 1  | \$195,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$144,537.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                  | 1  | \$113,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 8  | \$764,924.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                | 24 | \$3,714,073.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                                 | 2  | \$432,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                                  | 2  | \$184,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                          | 3  | \$339,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                           | 8  | \$1,371,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 2  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                          | 2  | \$133,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                   | 2  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                      | 3  | \$495,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD                      | 3  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 7  | \$890,340.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$270,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$1,682,418.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 8  | \$882,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 4  | \$297,822.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 3  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$132,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 6  | \$411,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 60 | \$8,541,462.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 13 | \$1,225,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 5  | \$800,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 9  | \$1,250,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 7  | \$748,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 7  | \$940,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 39 | \$5,277,867.15 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$227,924.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$198,614.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 10 | \$1,018,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 7  | \$656,107.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 3  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$118,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 6  | \$742,746.51   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE               | 2  | \$147,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                | 1  | \$54,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 2  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                               | 2  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3  | \$221,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 15 | \$1,537,795.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 18 | \$2,390,490.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                      | 2  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$131,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$44,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                        | 5  | \$818,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 3  | \$342,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$537,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 4  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                     | 2  | \$419,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 11 | \$2,373,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 3  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                              | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 8  | \$981,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                   | 2  | \$546,315.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 3  | \$250,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE<br>CORPORATION               | 1  | \$125,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 19 | \$3,581,094.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 3  | \$225,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1  | \$178,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 28 | \$2,708,088.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                    | 3  | \$273,513.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 4  | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$315,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1  | \$70,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 19 | \$2,100,765.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE                       | 4  | \$549,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                           |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK          | 6  | \$1,180,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                               | 1  | \$56,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$523,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$803,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 5  | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 4  | \$843,550.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 8  | \$886,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$143,974.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                    | 2  | \$230,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4  | \$409,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$32,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 4  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4  | \$711,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$972,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           |    |                |       |   |        |    |   |        |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$108,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                         | 2  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 11 | \$1,959,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                    | 1  | \$130,710.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 23 | \$2,480,686.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                       | 6  | \$724,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 9  | \$1,588,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 9  | \$1,917,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$240,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 5  | \$407,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$428,710.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 15 | \$1,375,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1  | \$80,438.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 5  | \$361,943.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 36 | \$6,638,346.36 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$482,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 5  | \$600,344.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 4  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER BANK                             | 2  | \$91,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 5  | \$823,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 21 | \$3,420,303.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 3  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 7  | \$648,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 14 | \$1,828,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 4  | \$532,927.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                           | 1  | \$56,910.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 4  | \$1,212,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 2  | \$485,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 2  | \$203,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB          | 1  | \$360,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$100,676.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$108,320.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 4  | \$859,208.59   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$255,545.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 4  | \$225,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO             | 1 | \$65,043.34  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$87,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 3 | \$422,877.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 2 | \$225,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 4 | \$374,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 6 | \$623,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 4 | \$457,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION   | 1 | \$230,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1 | \$113,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$213,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 6 | \$518,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                            | 2 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                  | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                 | 7 | \$497,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE              | 2 | \$236,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$690,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$527,663.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$149,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$71,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$289,602.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,004,860.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 5  | \$456,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 7  | \$990,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 3  | \$204,117.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$51,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$71,984.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 5  | \$712,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$521,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$281,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT   | 16 | \$2,240,443.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | THE TRADERS NATIONAL BANK                   | 2  | \$246,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 6  | \$575,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$886,614.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$104,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$475,324.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 11 | \$1,319,906.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 21 | \$1,685,029.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$682,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 4  | \$514,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$93,829.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 14 | \$2,077,448.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 3  | \$315,586.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 4  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$331,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FEDERAL BANK                           |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$48,700.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 5            | \$644,503.32            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 20           | \$1,930,740.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 5            | \$430,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$232,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 3            | \$343,524.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$133,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 14           | \$1,228,159.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$72,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 147          | \$15,598,934.40         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,834</b> | <b>\$229,011,326.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XFX3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$747,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$457,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$242,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6            | \$417,650.56            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$454,773.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 3            | \$280,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2            | \$204,266.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$89,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9            | \$982,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$620,454.37            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$231,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$153,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                          | 2  | \$361,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                         | 6  | \$622,909.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$205,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$771,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 42 | \$3,961,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$73,893.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$66,042.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$348,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 5  | \$1,005,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$425,932.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 5  | \$701,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 39 | \$4,959,200.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 2  | \$162,720.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 4  | \$396,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$627,283.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$385,729.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$962,743.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | BETTER BANKS                                    | 2  | \$195,531.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$399,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 2  | \$287,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 7  | \$612,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$568,632.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 16 | \$1,895,819.16 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 9  | \$1,489,866.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 14 | \$1,671,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$606,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$71,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$260,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 40 | \$4,775,491.51 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$216,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 4  | \$875,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE                               | 1  | \$146,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                 |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC.            | 3  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 8  | \$1,080,972.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2  | \$227,762.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 12 | \$1,737,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$74,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$652,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$239,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 4  | \$406,983.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$400,726.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$321,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$219,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$252,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 7  | \$1,146,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$142,016.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$71,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 16 | \$1,401,347.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION  | 2  | \$158,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 2  | \$59,593.65    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION  | 3  | \$251,958.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 21 | \$3,733,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 7  | \$520,873.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 7  | \$807,300.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 3  | \$737,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 7  | \$1,449,241.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND<br>FINANCIAL<br>CORPORATION                                      | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION   | 2  | \$343,619.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 2  | \$275,101.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 20 | \$3,244,446.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,146,673.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$448,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$47,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 13 | \$1,808,677.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$74,489.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$500,794.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$755,340.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$411,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$241,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 3  | \$169,580.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$1,379,926.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$257,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$75,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$159,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$396,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$255,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$2,256,413.77 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  |    |                |       |   |        |    |   |        |
|  | FIRST NORTHERN CREDIT UNION               | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC    | 2  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$518,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 26 | \$2,860,489.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 27 | \$4,279,970.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$574,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2  | \$150,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$260,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3  | \$527,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 6  | \$581,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$258,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 19 | \$2,361,992.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$440,830.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 2  | \$459,781.24   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$1,193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 3  | \$190,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$104,277.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC.           | 3  | \$466,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 6  | \$809,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 4  | \$311,341.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$194,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$200,045.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$82,156.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$77,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 3  | \$865,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 6  | \$716,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$75,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 19 | \$3,754,666.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$326,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$873,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 16 | \$3,840,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$629,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 7  | \$863,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK                             | 2  | \$284,116.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                | 4  | \$399,111.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 4  | \$218,536.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 4  | \$396,694.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 11 | \$1,620,750.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$209,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 15 | \$2,493,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 6  | \$428,508.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$806,183.65   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$671,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1  | \$189,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$284,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$239,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1  | \$89,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$35,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$794,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3  | \$172,672.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 15 | \$2,079,650.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$122,428.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 10 | \$1,117,433.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 5  | \$372,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 14 | \$1,279,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  |    |                |       |   |        |    |   |        |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 3  | \$297,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 2  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 7  | \$599,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5  | \$390,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE<br>BANK                       | 2  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8  | \$856,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION      | 4  | \$268,685.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                     | 2  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 2  | \$465,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 1  | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                | 11 | \$1,923,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION       | 3  | \$257,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$392,041.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATELCO CREDIT UNION                    | 10 | \$1,317,230.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3  | \$247,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1  | \$127,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                  | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 2  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 6  | \$633,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3  | \$264,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 3  | \$272,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                         | 1  | \$179,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                   | 2  | \$105,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 6  | \$1,143,579.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                    | 1  | \$337,660.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 2  | \$429,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 3  | \$550,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 20 | \$2,157,108.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 1  | \$179,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 4  | \$696,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO               | 10 | \$878,262.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION            | 2  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$43,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY<br>BANK  | 2  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION                        | 1  | \$89,380.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$797,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION                        | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 4  | \$440,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 6  | \$758,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1  | \$70,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 8  | \$1,095,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 8  | \$1,159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.   | 3  | \$727,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 15 | \$1,945,581.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$1,050,308.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUN AMERICAN MORTGAGE COMPANY               | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$158,289.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 6  | \$600,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 10 | \$1,088,114.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 16 | \$2,357,442.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$193,666.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 8  | \$977,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$100,865.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 5  | \$742,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$1,396,633.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$48,021.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4  | \$490,805.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$838,280.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                            |              |                         |             |          |               |    |          |               |
|              | VERMONT FEDERAL CREDIT UNION                    | 2            | \$241,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$77,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 3            | \$302,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1            | \$68,875.03             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                               | 1            | \$283,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                       | 1            | \$151,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 7            | \$711,412.24            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4            | \$424,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 20           | \$2,057,575.59          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$253,830.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 3            | \$255,957.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                          | 1            | \$293,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 2            | \$408,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 26           | \$2,434,704.47          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 218          | \$26,607,184.96         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,474</b> | <b>\$188,753,551.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XFY1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11           | \$2,498,419.00          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29           | \$3,797,750.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANOKLAHOMA MORTGAGE CORPORATION                | 13           | \$2,169,302.76          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 3            | \$475,534.80            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9            | \$913,393.96            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1            | \$215,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1            | \$70,800.00             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE BANK                         | 4         | \$577,800.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 7         | \$485,100.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$2,940,835.14         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b> | <b>\$14,143,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31416XFZ8    | BANCORPSOUTH BANK                    | 1         | \$226,400.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.              | 1         | \$85,000.00            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$191,641.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                    | 1         | \$205,750.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1         | \$170,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST    | 1         | \$155,200.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                  | 1         | \$164,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKENMUTH CREDIT UNION             | 1         | \$75,500.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC           | 1         | \$182,200.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 1         | \$110,076.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION    | 1         | \$352,325.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE             | 1         | \$212,500.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH          | 1         | \$257,500.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1         | \$127,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,515,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31416XGA2    | 1ST MIDAMERICA CREDIT UNION          | 1         | \$188,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3         | \$497,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL      | 1         | \$122,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                                |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 2  | \$300,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,081,847.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                            | 3  | \$508,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION          | 1  | \$67,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 2  | \$226,665.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 19 | \$3,112,666.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 2  | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 5  | \$1,083,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 4  | \$421,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$221,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$111,320.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$132,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 1  | \$104,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION             | 1  | \$158,143.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$51,856.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,099,617.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 3  | \$549,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$418,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$114,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 3  | \$489,524.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 5  | \$597,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$550,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 3  | \$434,945.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 8  | \$1,494,475.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$260,580.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                            | 1  | \$196,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$503,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$3,170,950.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$521,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 6  | \$1,335,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$400,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$1,009,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$627,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$2,208,838.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 4  | \$331,987.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$260,090.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$396,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$110,386.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$438,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$202,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                  | 2  | \$330,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 9  | \$961,340.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$325,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$249,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 4  | \$558,232.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2  | \$293,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE                           | 1  | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                           | 4  | \$719,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$495,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$511,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$396,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$616,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,590,234.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$1,260,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$378,429.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$293,266.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$355,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$265,919.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$324,126.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$140,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 2  | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 7  | \$1,236,063.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           |    |                |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1  | \$82,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$50,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$499,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 8  | \$1,198,053.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 2  | \$429,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$224,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 10 | \$1,829,741.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$215,676.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$545,775.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$312,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$338,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$258,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 3  | \$394,158.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$60,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 23 | \$3,646,183.96 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$359,032.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$367,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA               | 3  | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$750,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 2  | \$416,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$435,960.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$277,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY             |    |                |       |   |        |    |   |        |
|  | HANCOCK BANK                       | 1  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION    | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 12 | \$1,547,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$288,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 5  | \$583,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                        | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$273,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 8  | \$828,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 3  | \$316,923.12   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 7  | \$1,174,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 3  | \$659,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$199,462.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 3  | \$742,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                  | 4  | \$1,068,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                       | 3  | \$573,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION      | 2  | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 6  | \$1,454,040.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACON BANK, INC.                             | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 5 | \$767,788.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION        | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1 | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                      | 2 | \$184,153.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 2 | \$323,914.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$734,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 4 | \$1,048,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                        | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2 | \$204,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 3 | \$492,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2 | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 5 | \$992,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 5 | \$890,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                | 1 | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2 | \$243,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$509,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                 | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 4 | \$671,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$858,109.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 4 | \$1,058,131.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK               | 1 | \$86,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION          | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$923,341.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$228,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 3 | \$829,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1 | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 4 | \$542,826.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 5 | \$631,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2 | \$523,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$257,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$639,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$653,292.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 2  | \$210,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                   | 2  | \$286,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 4  | \$566,161.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREVAIL CREDIT UNION                     | 1  | \$127,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3  | \$376,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$926,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 13 | \$1,817,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3  | \$603,832.09   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6  | \$909,985.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$415,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$120,640.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$89,754.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$61,033.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,182,137.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY  |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$293,575.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$97,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$390,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$155,558.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$413,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$827,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$94,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$151,901.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$1,193,570.36 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$243,431.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$1,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3 | \$421,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$185,998.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                 |   |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2 | \$517,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$713,790.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$849,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$109,690.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 2 | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 8 | \$1,465,873.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$335,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$283,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$251,341.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                     | 3          | \$296,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$111,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6          | \$963,550.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                           | 1          | \$126,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$131,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$452,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 10         | \$1,390,025.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 209        | \$31,109,621.56         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>910</b> | <b>\$150,023,123.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XGB0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35         | \$9,166,825.00          | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$361,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$102,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$153,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$285,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$175,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$802,900.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$2,304,505.00          | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,350,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XGC8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$213,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$394,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | 360 MORTGAGE GROUP, LLC                      |    |                |       |   |        |    |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 13 | \$3,068,135.02 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                               | 3  | \$512,366.18   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$229,473.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$96,330.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 7  | \$1,474,700.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,339,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$624,790.71   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$166,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$86,237.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 6  | \$913,362.63   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$434,679.22   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$248,650.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 9  | \$1,474,793.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION |    |                |       |   |        |    |   |        |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 23 | \$3,343,968.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION        | 1  | \$153,558.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                 | 72 | \$9,896,812.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION             | 2  | \$398,167.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                        | 1  | \$177,797.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.         | 6  | \$1,539,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                   | 13 | \$2,543,655.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                 | 1  | \$79,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 6  | \$1,320,779.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION            | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 1  | \$31,916.37    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 4  | \$700,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 5  | \$1,364,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                           | 1  | \$158,531.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$469,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK               | 1  | \$55,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 27 | \$5,810,450.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION         | 3  | \$566,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION            | 1  | \$216,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$76,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 4  | \$529,816.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$937,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$805,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$334,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$813,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$2,341,394.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$112,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$497,460.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$109,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$426,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5  | \$637,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$454,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$296,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$506,080.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 6  | \$625,283.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 2  | \$465,442.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                  | 6 | \$1,052,152.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                    | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.  | 6 | \$771,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                                       | 4 | \$525,840.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 9 | \$1,326,690.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$402,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$206,730.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4 | \$521,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 2 | \$464,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$189,510.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8 | \$966,282.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$327,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$837,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$161,270.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                             | 1  | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 2  | \$221,549.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$193,195.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 14 | \$2,351,714.23 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$147,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 8  | \$2,060,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 13 | \$3,044,427.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$986,399.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7  | \$1,281,278.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 3  | \$400,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$377,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$157,581.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                  | 3  | \$595,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 3  | \$403,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 3  | \$595,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 2  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 20 | \$2,240,559.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$478,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$4,926,873.01 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$52,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$235,579.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$215,454.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$159,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 21 | \$4,922,400.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 4  | \$1,550,619.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$792,304.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 3  | \$612,878.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 3  | \$729,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$245,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6 | \$1,075,572.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 9 | \$1,967,481.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6 | \$1,080,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$146,980.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                | 1 | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$428,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1 | \$108,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                          | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$94,745.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$65,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 5 | \$709,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$121,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$368,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION            | 3  | \$578,458.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 9  | \$1,956,026.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 3  | \$658,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 5  | \$584,569.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 2  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$250,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,353,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 8  | \$1,313,195.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 15 | \$3,750,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$234,470.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 8  | \$1,617,415.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$1,059,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$461,360.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 4  | \$426,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 3  | \$735,321.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$121,274.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 2  | \$283,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                    |    |                |       |   |        |    |   |        |
|  | MCHENRY SAVINGS<br>BANK                          | 1  | \$138,501.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                        | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$324,013.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 8  | \$1,509,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 2  | \$179,543.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$82,870.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$384,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$146,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 5  | \$820,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 1  | \$411,440.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                           | 2  | \$214,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 13 | \$2,235,857.05 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 3  | \$344,045.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 6  | \$1,573,808.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                    | 3  | \$252,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL<br>BANK                           | 1  | \$105,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 4  | \$979,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION        | 3  | \$331,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION           | 2  | \$266,238.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$77,403.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$384,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                    | 4  | \$599,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$567,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                       | 1  | \$94,758.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 6  | \$1,921,519.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,248,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 4  | \$923,602.77   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY             | 3  | \$331,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 3  | \$421,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                    | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 2  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | ORRSTOWN BANK                           | 1 | \$52,360.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 4 | \$675,778.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 7 | \$1,268,194.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 6 | \$723,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$136,520.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 1 | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 5 | \$961,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 3 | \$227,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 5 | \$581,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 2 | \$121,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$124,314.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 3 | \$406,230.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 6 | \$1,368,603.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION             | 1 | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 5 | \$954,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 3 | \$367,430.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 2 | \$328,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 4 | \$936,939.27   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,295,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                     |   |                |       |   |        |    |   |        |
|  | RIVERHILLS BANK                                | 2 | \$323,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$126,961.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 9 | \$1,185,046.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 9 | \$1,991,929.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 2 | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$664,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 6 | \$582,725.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 2 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$71,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 4 | \$628,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$327,166.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$558,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                 | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS CREDIT UNION                         | 3 | \$593,705.71   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 3 | \$556,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$814,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,420,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4  | \$543,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$296,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,956,135.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$193,405.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$456,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$164,123.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$153,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$159,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$359,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$477,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$285,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$1,434,583.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$145,219.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                    | 1   | \$84,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1   | \$135,028.67    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1   | \$164,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2   | \$396,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 5   | \$1,105,000.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 1   | \$136,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1   | \$113,200.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 2   | \$338,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1   | \$136,100.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 1   | \$186,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 4   | \$470,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 2   | \$384,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLIS STATE BANK                       | 1   | \$113,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2   | \$267,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 4   | \$1,054,100.00  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5   | \$741,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 2   | \$294,030.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 2   | \$275,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE CORPORATION           | 1   | \$209,451.18    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 8   | \$1,110,846.44  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION               | 1   | \$154,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 204 | \$31,135,076.08 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 1,261 | \$214,426,449.75 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31416XGD6 |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3     | \$561,000.00     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACACIA FEDERAL SAVINGS BANK                  | 1     | \$207,000.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 18    | \$3,666,976.24   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADIRONDACK TRUST COMPANY THE                 | 1     | \$144,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE BANK                               | 4     | \$436,752.42     | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2     | \$295,350.00     | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL                             | 1     | \$177,142.41     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLSOUTH FEDERAL CREDIT UNION                | 1     | \$100,380.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                      | 18    | \$2,449,332.52   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION                   | 10    | \$1,313,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                       | 4     | \$558,492.58     | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                               | 1     | \$90,400.00      | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1     | \$94,506.83      | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAHOMEKEY, INC                          | 1     | \$106,400.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                                | 8     | \$1,110,418.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, TERRELL              | 1     | \$118,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN SAVINGS BANK, F.S.B.                | 1     | \$260,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL CORPORATION             | 8     | \$1,266,976.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK FSB                               | 17    | \$2,051,900.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASSOCIATED BANK, NA                          | 68    | \$11,185,588.34  | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1     | \$273,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATLANTIC PACIFIC MORTGAGE                    | 1     | \$282,500.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                                 | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                     | 4  | \$762,887.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$98,146.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA MORTGAGE CORPORATION                | 2  | \$281,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 10 | \$1,564,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 5  | \$786,582.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$984,384.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$51,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$631,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$386,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 9  | \$1,039,553.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$3,914,100.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$564,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$199,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,087,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$958,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 2  | \$404,470.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$245,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$275,493.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 2  | \$436,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 31 | \$4,514,981.75 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$362,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2  | \$511,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$253,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$318,503.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$166,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$790,783.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$276,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7  | \$1,531,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$84,153.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$281,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK, N.A.                    | 4 | \$785,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$112,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 2 | \$394,050.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 4 | \$571,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$395,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$380,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$430,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$412,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$547,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 5 | \$1,166,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 7 | \$1,948,491.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$888,025.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY                          | 4 | \$559,105.05   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | DIME BANK   | 2 | \$378,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1 | \$102,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8 | \$1,519,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                             | 1 | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2 | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$500,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK   | 2 | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION   | 3 | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 2 | \$226,867.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$463,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION   | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$115,597.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$262,527.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 4 | \$886,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 6 | \$1,228,381.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 2 | \$253,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                     | 4 | \$1,315,069.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$36,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$663,885.43   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6  | \$603,405.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$752,446.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$63,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$19,938.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$168,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$110,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,190,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$255,749.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 32 | \$4,301,417.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$623,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMI             | 3  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$164,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$169,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$3,790,717.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$572,031.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$627,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 3  | \$802,874.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 29 | \$5,027,008.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$415,894.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$191,970.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$251,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                       | 1  | \$152,921.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$330,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$1,112,547.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 8  | \$1,291,536.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$264,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 7  | \$1,228,938.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |        |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$258,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 3  | \$583,600.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR BANK                           | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOOSAC BANK                          | 2  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 2  | \$455,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$71,700.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                     | 1  | \$117,392.40   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 4  | \$960,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$197,850.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 3  | \$319,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$1,599,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 5  | \$797,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 13 | \$1,446,690.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$313,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3  | \$562,123.69   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK                | 1  | \$20,400.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                    | 14 | \$3,698,850.00 | 1.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$399,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                     | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 6  | \$1,583,774.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2  | \$218,540.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                          | 3  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 4  | \$607,512.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                          | 1  | \$138,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$216,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                      | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 15 | \$3,281,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 3  | \$404,539.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$366,396.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$305,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 2  | \$433,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 2  | \$336,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK   | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 5  | \$1,252,623.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION     | 2  | \$356,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK                   |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                | 10 | \$1,547,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2  | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 7  | \$1,606,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$1,155,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$529,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 7  | \$1,554,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$287,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$290,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$457,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$354,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$655,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 3  | \$581,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$124,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$634,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$3,112,063.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,014,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$718,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OCEANFIRST BANK                         | 4 | \$1,134,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1 | \$52,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 4 | \$463,994.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$76,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                           | 2 | \$460,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                    | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 2 | \$580,323.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 6 | \$1,488,390.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 9 | \$1,680,463.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 2 | \$312,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$225,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 3 | \$466,396.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$1,360,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2 | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 5 | \$739,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION            | 2 | \$241,324.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                  | 3 | \$303,796.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 8 | \$1,474,012.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT             | 1 | \$80,325.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT UNION                            | 3  | \$803,762.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 1  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 4  | \$810,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 7  | \$1,030,697.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 1  | \$78,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 10 | \$1,258,779.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,110,652.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                   | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 2  | \$315,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                          | 1  | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 5  | \$670,628.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$82,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1  | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1  | \$183,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                              | 4  | \$676,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2  | \$538,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 2  | \$269,787.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$585,668.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. MARYS CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$289,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$521,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 5  | \$553,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$831,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$441,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 17 | \$2,320,105.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$183,935.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$225,209.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$158,776.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$715,099.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$94,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2  | \$245,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$73,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 2  | \$382,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                 |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                | 2 | \$239,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 5 | \$786,702.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 1 | \$151,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$361,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 3 | \$478,279.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2 | \$313,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 5 | \$1,149,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 2 | \$455,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$131,005.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 2 | \$345,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 9 | \$1,199,711.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,573.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 2 | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                              | 2 | \$258,338.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 5 | \$1,111,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 5 | \$506,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 7 | \$1,137,580.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOOD COUNTY NATIONAL BANK                       |              |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 12           | \$1,618,181.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 207          | \$32,969,347.21         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,287</b> | <b>\$218,028,034.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XGE4    | ACCESS NATIONAL BANK                            | 2            | \$256,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15           | \$4,574,306.07          | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 33           | \$5,010,823.00          | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 13           | \$2,357,735.68          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1            | \$153,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8            | \$1,324,245.17          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1            | \$392,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1            | \$416,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 2            | \$162,002.47            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 3            | \$569,500.00            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1            | \$250,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 23           | \$2,507,898.18          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18           | \$3,826,018.86          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b>   | <b>\$21,800,029.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XGF1    | ASSOCIATED BANK, NA                             | 2            | \$261,546.33            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA  | 1            | \$48,704.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 5            | \$365,865.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                        | 1            | \$75,190.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1            | \$119,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                  | 1            | \$513,601.27            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY SAVINGS BANK                               | 1         | \$46,632.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH              | 3         | \$284,624.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 7         | \$939,641.46           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                             | 25        | \$4,633,392.37         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$346,767.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$141,357.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 2         | \$155,934.75           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$64,640.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1         | \$194,667.57           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$108,808.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 2         | \$269,364.96           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1         | \$145,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 11        | \$1,192,883.83         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1         | \$340,415.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$127,168.55           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 3         | \$514,122.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1         | \$50,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1         | \$80,726.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$142,655.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,487,782.73         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$12,650,988.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGG9    | 360 MORTGAGE GROUP, LLC                              | 1         | \$88,082.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$127,326.44           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                    | 1  | \$63,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1  | \$129,917.10   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 1  | \$40,392.77    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2  | \$464,022.00   | 2.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.        | 2  | \$552,558.00   | 3.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                  | 1  | \$95,200.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION      | 4  | \$729,528.92   | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 2  | \$324,440.21   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD             | 3  | \$316,480.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME<br>LOANS, INC.               | 5  | \$876,530.23   | 5.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION               | 11 | \$2,017,469.50 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                 | 2  | \$201,864.16   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                  | 12 | \$1,920,286.35 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3  | \$433,381.92   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL<br>CORPORATION               | 1  | \$202,688.02   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1  | \$335,081.14   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 1  | \$172,674.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.             | 1  | \$106,723.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$669,792.34   | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1  | \$56,925.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                   | 8  | \$709,736.00   | 4.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$417,290.00   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1          | \$171,194.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2          | \$81,039.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 9          | \$1,101,262.85         | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                                      | 2          | \$332,270.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP CREDIT UNION                               | 1          | \$119,643.21           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$107,285.98           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1          | \$139,060.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$533,711.66           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$118,868.17           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND                           | 1          | \$94,883.19            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                  | 3          | \$345,395.80           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$149,415.91           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$96,115.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                        | 3          | \$692,391.44           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$84,245.87            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,493,791.08         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$16,712,462.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417J6T2    | POPULAR MORTGAGE, INC.                               | 4          | \$771,681.61           | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$267,452.01           | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,133.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417NXD8    | PROSPECT MORTGAGE, LLC                               | 13         | \$1,126,843.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,126,843.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WJE2    | GUILD MORTGAGE COMPANY            | 35        | \$7,499,870.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$7,499,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJF9    | GUILD MORTGAGE COMPANY            | 23        | \$3,499,910.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$3,499,910.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJG7    | GUILD MORTGAGE COMPANY            | 30        | \$6,094,942.39         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 2         | \$404,800.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$6,499,742.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJH5    | GUILD MORTGAGE COMPANY            | 17        | \$2,390,905.00         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$109,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,499,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJJ1    | GUILD MORTGAGE COMPANY            | 20        | \$4,500,226.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,500,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJK8    | GUILD MORTGAGE COMPANY            | 85        | \$17,309,761.59        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 11        | \$1,441,200.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>96</b> | <b>\$18,750,961.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJL6    | GUILD MORTGAGE COMPANY            | 47        | \$7,941,389.44         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9         | \$1,731,962.00         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b> | <b>\$9,673,351.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJM4    | GUILD MORTGAGE COMPANY            | 20        | \$1,960,231.09         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$335,850.00           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$2,296,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU21    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$5,315,010.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC           | 10        | \$5,641,766.13         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION    | 1         | \$434,265.38           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 4         | \$2,042,218.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       |            |                         |             |          |               |    |          |               |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$442,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 17         | \$9,051,224.03          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 8          | \$4,291,542.53          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$1,605,772.71          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.   | 19         | \$10,535,705.45         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 46         | \$27,646,214.37         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 7          | \$4,019,477.71          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB  | 1          | \$462,660.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 4          | \$2,004,031.09          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 1          | \$486,202.66            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 122        | \$68,177,308.77         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$142,155,398.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU47    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1          | \$147,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.   | 124        | \$27,713,012.53         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                       | 163        | \$39,908,696.81         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 10         | \$1,739,296.83          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA   | 40         | \$7,228,996.39          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK   | 50         | \$9,811,959.02          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1          | \$83,770.72             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 12         | \$2,665,437.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                  | 1          | \$211,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 9          | \$2,202,436.50          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                      | 14           | \$3,548,742.90          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 13           | \$3,277,193.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14           | \$3,630,338.92          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2            | \$251,920.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 59           | \$10,658,863.14         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 17           | \$4,184,100.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 147          | \$32,802,303.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 64           | \$12,540,905.11         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 13           | \$1,855,787.09          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 17           | \$3,628,453.17          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$2,278,427.73          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 13           | \$2,023,952.81          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 3            | \$450,082.28            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 46           | \$12,354,864.33         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,842        | \$414,377,785.55        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,687</b> | <b>\$599,575,324.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YU54    | BANK OF AMERICA, N.A.                                | 2            | \$223,364.21            | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 3            | \$217,179.02            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 2            | \$110,400.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1            | \$68,800.00             | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$302,032.49            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 4            | \$974,040.76            | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 2            | \$458,254.06            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL SERVICES                                    |           |                        |             |          |               |    |          |               |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$593,978.42           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1         | \$57,555.42            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 6         | \$574,725.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20        | \$2,617,068.20         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,197,397.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417YU62    | BANK OF AMERICA, N.A.                                 | 21        | \$13,108,250.00        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 1         | \$686,253.03           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 10        | \$5,303,926.00         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 3         | \$1,974,129.07         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 22        | \$11,887,725.00        | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$6,493,415.02         | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$39,453,698.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31417YU70    | BANK OF AMERICA, N.A.                                 | 170       | \$23,881,192.51        | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 73        | \$15,208,720.51        | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 19        | \$3,053,797.28         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 3         | \$828,850.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 148       | \$25,650,732.19        | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2         | \$300,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$342,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 298       | \$57,790,851.82        | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$143,331.60           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,602     | \$269,039,665.68       | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |  | 2,318 | \$396,239,141.59 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|---|--|-------|------------------|-------|---|--------|----|---|--------|
| 31417YU88 | 1ST SOURCE BANK                                       |  | 3     | \$635,081.95     | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED HOME MORTGAGE CORPORATION                      |  | 1     | \$387,500.00     | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                 |  | 1     | \$222,967.84     | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL ONE, NATIONAL ASSOCIATION                     |  | 2     | \$165,714.88     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE HOME FINANCE, LLC                               |  | 59    | \$8,224,693.83   | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                                    |  | 111   | \$17,935,720.66  | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS, INC.                              |  | 1     | \$105,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD BANK                                      |  | 5     | \$770,289.97     | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                  |  | 1     | \$112,900.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                    |  | 2     | \$312,269.12     | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE, LLC                                    |  | 3     | \$343,450.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                                  |  | 2     | \$244,587.00     | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANSCOM FEDERAL CREDIT UNION                          |  | 1     | \$240,000.00     | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                                       |  | 1     | \$191,047.18     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)                       |  | 9     | \$1,737,692.72   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  |  | 4     | \$644,775.57     | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGEAMERICA INC.                                  |  | 1     | \$205,330.00     | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 5     | \$721,252.69     | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                              |  | 16    | \$3,744,265.00   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PNC BANK, N.A.  |  | 46    | \$6,837,474.32   | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                                | 5          | \$902,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 26         | \$5,882,229.83          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 10         | \$1,431,621.60          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 16         | \$2,268,915.44          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 10         | \$829,160.96            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 3          | \$640,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 42         | \$6,896,448.86          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 26         | \$3,391,354.03          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$281,759.56            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 60         | \$10,403,164.32         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 160        | \$31,342,654.73         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>634</b> | <b>\$108,051,322.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YU96    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 7          | \$1,943,557.23          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 164        | \$41,667,166.51         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 110        | \$25,041,474.47         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 20         | \$4,216,878.72          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 7          | \$1,662,070.83          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 65         | \$17,011,951.76         | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 7          | \$1,933,897.17          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 6          | \$1,218,151.44          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 47         | \$12,003,924.32         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$789,312.18            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 3          | \$644,765.37            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 131        | \$32,240,866.24         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$8,282,328.93          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>602</b> | <b>\$148,656,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YUH8    | 1ST SOURCE BANK                                       | 46         | \$9,043,400.08          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLIED HOME MORTGAGE CORPORATION          | 1            | \$239,676.72              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 2            | \$323,666.32              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$330,000.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 9            | \$1,313,260.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO FEDERAL SAVINGS BANK             | 279          | \$100,059,505.41          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$199,800.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                       | 12           | \$3,371,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 35           | \$8,239,091.13            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 36           | \$9,124,765.07            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 13           | \$3,540,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 239          | \$57,455,924.32           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 14           | \$2,208,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 44           | \$10,028,742.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 379          | \$97,142,209.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 24           | \$4,747,110.79            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                              | 36           | \$7,456,713.73            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                            | 8            | \$1,446,574.98            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1,903        | \$515,376,665.67          | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 43           | \$9,830,406.48            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 129          | \$29,272,446.59           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$977,918.73              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 120          | \$22,948,173.41           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2,226        | \$573,040,469.22          | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,606</b> | <b>\$1,467,716,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YUK1    | 1ST SOURCE BANK                                      | 7          | \$1,476,252.30         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 5          | \$512,035.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$438,915.78           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$177,689.40           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$538,782.72           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                             | 6          | \$893,997.69           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 2          | \$239,592.82           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 5          | \$966,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$1,370,500.00         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 48         | \$11,036,308.04        | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 9          | \$714,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 109        | \$27,456,025.91        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$576,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$659,925.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$287,958.14           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 12         | \$2,005,487.46         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 17         | \$2,473,222.78         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$3,397,332.92         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                       | 9          | \$1,757,601.97         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 35         | \$6,563,758.00         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$554,132.58           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$1,428,772.87         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 180        | \$32,171,882.20        | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>496</b> | <b>\$97,697,074.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUL9    | 1ST SOURCE BANK                                      | 148        | \$19,906,632.11        | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$368,465.53           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A.                                 | 1   | \$414,400.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 10  | \$1,740,945.80  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                     | 11  | \$1,062,400.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                      | 3   | \$625,946.23    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                   | 11  | \$2,410,000.00  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                            | 10  | \$1,893,751.00  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 16  | \$3,579,683.62  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 24  | \$4,245,238.00  | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 142 | \$25,995,172.91 | 8.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 29  | \$3,444,150.00  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 28  | \$5,258,826.81  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 221 | \$48,647,692.52 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4   | \$599,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 19  | \$2,768,300.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12  | \$2,558,430.17  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMC BANCORP   | 1   | \$300,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 5   | \$501,773.81    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 39  | \$8,012,000.00  | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                                | 2   | \$288,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 51  | \$8,171,306.45  | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 167 | \$28,370,845.27 | 9.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 1   | \$143,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10  | \$1,163,423.62  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | TRUSTMARK<br>NATIONAL BANK                         |              |                         |             |          |               |    |          |               |  |
|              | Unavailable  | 628          | \$129,249,718.74        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>1,594</b> | <b>\$301,720,102.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417YUM7    | 1ST SOURCE BANK                                    | 8            | \$946,124.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 5            | \$879,015.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA,<br>N.A.                           | 121          | \$25,149,545.37         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3            | \$548,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                                  | 2            | \$319,780.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 5            | \$1,010,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME<br>FINANCE, LLC                         | 325          | \$61,724,412.21         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                 | 245          | \$45,029,763.44         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | COLONIAL SAVINGS<br>FA                             | 7            | \$1,075,480.52          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD BANK                                   | 135          | \$23,999,314.92         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 11           | \$1,394,433.46          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 9            | \$1,402,447.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY        | 19           | \$3,858,212.32          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE,<br>LLC                              | 94           | \$19,100,490.19         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARANTY BANK<br>F.S.B.                            | 4            | \$885,858.53            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HANSCOM FEDERAL<br>CREDIT UNION                    | 3            | \$970,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                                    | 19           | \$3,842,160.81          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                 | 102          | \$20,103,785.02         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | INDEPENDENT BANK                                   | 4            | \$564,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 35           | \$5,844,503.46          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |



|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA  | 64  | \$12,149,358.05  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 21  | \$5,529,384.52   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 3   | \$404,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6   | \$1,000,161.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 17  | \$2,463,329.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 62  | \$11,703,978.40  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 158 | \$30,439,057.50  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                          | 37  | \$8,436,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS<br>INC.   | 785 | \$164,796,685.38 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 3   | \$657,268.68     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 216 | \$42,326,235.25  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 113 | \$16,097,449.03  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 46  | \$10,995,875.34  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 3   | \$634,273.42     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB   | 32  | \$5,082,458.11   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK  | 23  | \$4,645,926.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE<br>MORTGAGE<br>CORPORATION                              | 5   | \$778,400.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.   | 202 | \$41,577,860.81  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 3   | \$375,024.33     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 157 | \$21,826,357.97  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                              | 17           | \$2,677,019.34            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                       | 2            | \$280,879.63              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 22           | \$5,181,446.24            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2,106        | \$420,429,079.20          | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,355        | \$712,414,246.20          | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8,614</b> | <b>\$1,741,551,532.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417YUP0    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$134,000.00              | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1            | \$96,000.00               | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 20           | \$4,035,839.85            | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,918,879.45            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$336,018.00              | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 6            | \$1,321,674.00            | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 5            | \$688,988.48              | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$590,831.08              | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12           | \$2,509,794.26            | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>    | <b>\$11,632,025.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31417YUR6    | ALLIED HOME MORTGAGE CORPORATION                     | 2            | \$107,786.95              | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 4            | \$794,327.24              | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3            | \$582,361.85              | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4            | \$378,050.00              | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$134,071.00              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$183,762.69              | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        |            |                        |             |          |               |    |          |               |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 4          | \$820,812.51           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$369,171.86           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 1          | \$391,930.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 1          | \$280,906.15           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 8          | \$958,406.11           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 1          | \$125,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 2          | \$449,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 6          | \$769,145.41           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$83,886.80            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 114        | \$19,787,512.99        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$26,367,131.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUS4    | 1ST SOURCE BANK                                       | 1          | \$129,321.58           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 2          | \$369,376.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 4          | \$909,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2          | \$295,418.17           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 26         | \$7,078,000.00         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 48         | \$12,440,005.54        | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$499,469.65           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 25         | \$5,767,672.63         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 14         | \$2,913,050.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 15         | \$3,989,752.19         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PMC BANCORP                               | 3          | \$1,029,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 72         | \$18,196,452.17         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 28         | \$5,525,777.10          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 10         | \$1,642,991.39          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$330,293.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 22         | \$4,098,275.85          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1          | \$227,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 172        | \$41,692,203.62         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$107,134,259.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUW5    | ALLIED HOME MORTGAGE CORPORATION          | 1          | \$132,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                     | 4          | \$741,041.36            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$60,757.15             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 8          | \$1,516,505.19          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 6          | \$828,187.37            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 2          | \$220,300.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 4          | \$559,417.65            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                | 4          | \$400,420.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 3          | \$615,500.00            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6          | \$974,929.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 8          | \$1,388,550.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 15         | \$4,065,402.75          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION         | 3          | \$734,707.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$100,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,225,321.54         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1          | \$61,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$290,884.56           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP   | 3          | \$569,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 8          | \$888,228.19           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                | 4          | \$566,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 7          | \$893,560.88           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 77         | \$7,251,958.54         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$437,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 106        | \$14,999,527.18        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$39,520,698.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUY1    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$152,400.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 340        | \$52,225,534.07        | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 6          | \$647,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                     | 6          | \$629,900.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 10         | \$1,316,559.95         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 413        | \$56,101,772.72        | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 997        | \$143,513,078.99       | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 15         | \$2,275,522.47         | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 7          | \$605,881.60           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 12         | \$1,192,844.93         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 13  | \$2,038,792.30  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 6   | \$921,547.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$112,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC   | 12  | \$1,980,709.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.   | 6   | \$616,213.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL<br>CREDIT UNION                                   | 1   | \$170,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 16  | \$1,476,225.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 36  | \$4,514,728.21  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA  | 80  | \$12,766,216.49 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 22  | \$4,228,309.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA<br>INC.   | 1   | \$62,000.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$394,158.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 7   | \$1,053,295.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                       | 362 | \$55,383,067.95 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 280 | \$40,696,198.10 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS<br>INC.   | 463 | \$80,322,021.59 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA)  | 6   | \$615,858.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 70  | \$8,585,007.23  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 10  | \$1,502,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS  | 26  | \$4,557,454.28  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |              |                           |             |          |               |    |          |               |
|              | STONEGATE MORTGAGE CORPORATION                        | 6            | \$802,287.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 385          | \$59,923,806.46           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 174          | \$20,578,522.17           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 829          | \$144,851,291.53          | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3,290        | \$575,942,160.47          | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,913</b> | <b>\$1,282,756,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YUZ8    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3            | \$2,008,009.14            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 21           | \$11,400,772.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 1            | \$560,000.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$450,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 5            | \$2,741,692.18            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 137          | \$77,524,562.11           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 19           | \$11,192,088.24           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$1,115,162.48            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 73           | \$41,490,287.62           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                | 12           | \$7,325,250.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 206          | \$117,531,937.96          | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 14           | \$7,329,700.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 18           | \$10,145,902.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 28           | \$20,402,169.53           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 579          | \$350,489,551.56          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,119</b> | <b>\$661,707,085.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YVA2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 1          | \$266,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 50         | \$12,943,513.21        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2          | \$656,865.90           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 28         | \$7,092,039.44         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 3          | \$548,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1          | \$265,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 9          | \$1,712,888.25         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 38         | \$9,633,675.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 2          | \$237,623.56           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$4,986,732.15         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$38,342,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVB0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 2          | \$649,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC  | 15         | \$3,066,685.94         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK,<br>NATIONAL<br>ASSOCIATION                              | 2          | \$389,059.26           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 30         | \$6,962,202.79         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 1          | \$268,525.95           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 13         | \$3,545,710.17         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 10         | \$2,452,793.78         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 16         | \$4,403,356.45         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.   | 5          | \$1,155,400.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                | 179        | \$47,064,967.10        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,781,240.55         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$71,738,941.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417YVC8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$559,310.19           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY CREDIT CORPORATION                     | 5          | \$2,895,183.87         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 5          | \$2,725,473.12         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 4          | \$2,099,000.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$7,806,191.34         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$16,085,158.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417YVE4    |  | CHASE HOME FINANCE, LLC                               | 15         | \$1,620,394.50         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 14         | \$1,943,036.17         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 11         | \$1,371,868.45         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                  | 1          | \$74,830.33            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                                | 7          | \$965,805.11           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                | 6          | \$1,712,817.82         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$281,637.19           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,970,389.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31417YVF1    |  | CHASE HOME FINANCE, LLC                               | 117        | \$8,668,138.95         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 127        | \$14,743,950.43        | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 3          | \$284,763.20           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 8          | \$692,359.89           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 5          | \$582,695.74           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$872,642.38           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION         | 36         | \$4,352,728.61         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                   | 37         | \$5,075,215.54         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.               | 5          | \$921,340.98           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 2          | \$160,311.57           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK            | 1          | \$208,601.85           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.           | 9          | \$1,369,450.13         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 74         | \$8,236,414.71         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 100        | \$13,692,009.13        | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>532</b> | <b>\$59,860,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YVM6    | HANSCOM FEDERAL CREDIT UNION     | 1          | \$239,755.31           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.             | 1          | \$30,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                   | 8          | \$1,214,833.61         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB             | 4          | \$325,314.35           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 1          | \$161,015.25           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,970,918.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YVN4    | CHASE HOME FINANCE, LLC          | 23         | \$1,575,990.75         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.               | 15         | \$1,849,747.22         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.         | 1          | \$49,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION         | 5          | \$366,350.85           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 5          | \$504,873.55           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$937,629.33           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$5,284,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31417YVR5    | BANK OF AMERICA, N.A.            | 2          | \$511,325.00           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$2,203,750.00         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$2,715,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |            |                        |             |          |               |    |          |               |
| 31418PCQ6    | SALEM FIVE MORTGAGE COMPANY, LLC | 181        | \$45,985,158.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>181</b> | <b>\$45,985,158.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PCR4    | SALEM FIVE MORTGAGE COMPANY, LLC               | 29        | \$6,996,124.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,996,124.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ28    | Unavailable                                    | 9         | \$2,774,291.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,774,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ36    | Unavailable                                    | 59        | \$13,003,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$13,003,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ44    | Unavailable                                    | 7         | \$1,813,204.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,813,204.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ51    | Unavailable                                    | 16        | \$2,586,987.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,586,987.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ69    | Unavailable                                    | 7         | \$1,654,080.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,654,080.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJY8    | Unavailable                                    | 21        | \$6,240,212.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,240,212.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKR1    | Unavailable                                    | 25        | \$5,530,579.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,530,579.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKS9    | Unavailable                                    | 25        | \$4,443,119.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,443,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKT7    | Unavailable                                    | 6         | \$1,181,822.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,181,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKU4    | Unavailable                                    | 5         | \$1,195,352.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,195,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKV2    | Unavailable                                    | 15        | \$1,482,588.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,482,588.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SHP7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$1,657,559.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,657,559.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUS6    | REGIONS BANK                                   | 79        | \$7,685,742.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$7,685,742.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SUV9    | REGIONS BANK                      | 115        | \$14,933,254.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>115</b> | <b>\$14,933,254.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUW7    | REGIONS BANK                      | 33         | \$3,145,012.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,145,012.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUX5    | REGIONS BANK                      | 233        | \$57,564,140.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>233</b> | <b>\$57,564,140.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SUY3    | REGIONS BANK                      | 113        | \$7,316,755.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>113</b> | <b>\$7,316,755.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418UH80    | PENNYMAC LOAN SERVICES, LLC       | 37         | \$8,234,060.44         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$233,698.79           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$8,467,759.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VH96    | CAPITAL ONE, NATIONAL ASSOCIATION | 47         | \$14,818,228.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$14,818,228.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ78    | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,530,723.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,530,723.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ86    | CAPITAL ONE, NATIONAL ASSOCIATION | 14         | \$3,525,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$3,525,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJ94    | CAPITAL ONE, NATIONAL ASSOCIATION | 15         | \$1,758,334.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,758,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJA1    | CAPITAL ONE, NATIONAL ASSOCIATION | 26         | \$8,381,072.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$8,381,072.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJB9    | CAPITAL ONE, NATIONAL ASSOCIATION | 11         | \$2,052,487.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$2,052,487.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VJC7    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 54         | \$13,067,026.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$13,067,026.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJD5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8          | \$2,256,073.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,256,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJE3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19         | \$1,883,605.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,883,605.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJF0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,681,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,681,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJG8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,465,683.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,465,683.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VKA9    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$2,311,055.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,311,055.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRC8    | Unavailable                             | 50         | \$9,183,717.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$9,183,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRD6    | Unavailable                             | 166        | \$38,223,982.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$38,223,982.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VRE4    | Unavailable                             | 118        | \$20,177,844.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$20,177,844.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WAF7    | Unavailable                             | 9          | \$2,445,645.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,445,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXM7    | Unavailable                             | 10         | \$2,337,806.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,337,806.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXN5    | Unavailable                             | 55         | \$14,808,889.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>55</b> | <b>\$14,808,889.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB23    | Unavailable               |  | 8         | \$2,129,282.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$2,129,282.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB31    | Unavailable               |  | 10        | \$2,008,381.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,008,381.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB49    | Unavailable               |  | 10        | \$2,428,387.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,428,387.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XB56    | Unavailable               |  | 8         | \$2,286,265.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$2,286,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBT4    | PMC BANCORP               |  | 1         | \$415,439.64           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19        | \$4,374,231.67         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b> | <b>\$4,789,671.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBU1    | Unavailable               |  | 18        | \$3,853,590.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>18</b> | <b>\$3,853,590.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBV9    | Unavailable               |  | 8         | \$1,398,934.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,398,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBX5    | Unavailable               |  | 22        | \$6,235,804.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$6,235,804.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBY3    | Unavailable               |  | 14        | \$3,399,348.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$3,399,348.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XBZ0    | Unavailable               |  | 4         | \$1,293,299.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>4</b>  | <b>\$1,293,299.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG58    | SA MORTGAGE SERVICES, LLC |  | 14        | \$2,188,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$2,188,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG66    | SA MORTGAGE SERVICES, LLC |  | 19        | \$4,596,224.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$4,596,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG74    | SA MORTGAGE SERVICES, LLC |  | 52        | \$12,781,994.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>52</b> | <b>\$12,781,994.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BG82    |                           |  | 10        | \$1,413,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |          |               |        |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SA MORTGAGE SERVICES, LLC |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,413,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BG90    |  | SA MORTGAGE SERVICES, LLC | 3         | \$1,586,405.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$1,586,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BHA6    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,003,500.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BHB4    |  | SA MORTGAGE SERVICES, LLC | 6         | \$1,260,600.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,260,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BHC2    |  | SA MORTGAGE SERVICES, LLC | 16        | \$3,804,214.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,804,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BHD0    |  | SA MORTGAGE SERVICES, LLC | 24        | \$5,605,457.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,605,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BK20    |  | POPULAR MORTGAGE, INC.    | 29        | \$5,497,740.84        | 98.23%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 1         | \$99,000.00           | 1.77%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,596,740.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BK38    |  | POPULAR MORTGAGE, INC.    | 11        | \$1,260,241.16        | 51.56%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 7         | \$1,183,765.67        | 48.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,444,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BK46    |  | POPULAR MORTGAGE, INC.    | 8         | \$618,639.96          | 59.32%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable               | 3         | \$424,188.43          | 40.68%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,042,828.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BKW4    |  | POPULAR MORTGAGE, INC.    | 26        | \$3,037,900.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,037,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BKZ7    |  | POPULAR MORTGAGE, INC.    | 17        | \$2,619,314.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,619,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BNM3    |  | RBS CITIZENS, NA  | 73         | \$16,202,573.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$16,202,573.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR23    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21         | \$5,805,315.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,805,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR31    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 21         | \$4,142,271.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,142,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR49    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 18         | \$5,256,757.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,256,757.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRG2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 143        | \$22,925,808.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$22,925,808.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRH0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 52         | \$9,554,510.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,554,510.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRJ6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 38         | \$10,275,466.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$10,275,466.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRK3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 10         | \$1,385,973.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,385,973.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BRL1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 17         | \$2,770,903.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |        |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)   |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,770,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRM9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 11        | \$1,484,887.77        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,484,887.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRN7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 4         | \$1,086,640.88        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,086,640.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRP2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 9         | \$1,460,138.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,460,138.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRQ0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 40        | \$7,244,126.22        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>40</b> | <b>\$7,244,126.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRR8    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25        | \$4,169,095.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,169,095.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRS6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 39        | \$7,562,507.13        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,562,507.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRT4    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$3,002,632.95        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,002,632.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRU1    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 29        | \$1,974,641.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)   |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,974,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRV9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 23         | \$2,254,379.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,254,379.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRW7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$1,404,651.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,404,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRX5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 15         | \$2,437,308.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,437,308.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRY3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 129        | \$23,594,051.70        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>129</b> | <b>\$23,594,051.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BRZ0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 25         | \$5,391,271.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,391,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BV28    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 4          | \$329,684.09           | 6.86%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 34         | \$4,473,771.66         | 93.14%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,803,455.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BV36    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 3          | \$147,893.73           | 12.21%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 18         | \$1,063,576.78         | 87.79%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,211,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419BV44    |  | Unavailable   | 6          | \$1,058,680.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,058,680.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BV51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 1          | \$408,853.59           | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$688,749.51           | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,097,603.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 12         | \$698,797.64           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$2,968,977.07         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$3,667,774.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 5          | \$202,383.94           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$1,258,222.00         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,460,605.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BV93    | Unavailable  | 8          | \$1,152,043.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,152,043.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 2          | \$516,215.10           | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,859,771.44         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,375,986.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWB7    | Unavailable  | 6          | \$1,881,429.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,881,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWE1    | Unavailable  | 16         | \$5,057,872.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,057,872.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4B6    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 165        | \$32,842,515.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$32,842,515.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4C4    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 22         | \$2,486,617.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,486,617.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4F7    | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 32         | \$2,295,798.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,295,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4R1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$1,872,957.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,872,957.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4S9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$3,034,570.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,034,570.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5D1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$5,772,637.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,772,637.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5E9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,846,300.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,846,300.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5F6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$3,489,824.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,489,824.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5G4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,053,215.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,053,215.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5H2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$6,916,299.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,916,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5K5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,809,322.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,809,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156        | \$38,724,172.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$38,724,172.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C5M1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,499,401.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,499,401.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,141,264.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,141,264.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5P4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,166,883.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,166,883.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5R0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26         | \$3,614,265.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,614,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5S8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$3,400,121.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,400,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5T6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96         | \$23,949,855.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$23,949,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5U3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$5,755,758.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,755,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5V1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139        | \$30,053,514.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$30,053,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5W9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93         | \$15,499,711.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,499,711.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5X7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244        | \$50,087,915.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |        |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$50,087,915.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C5Y5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56         | \$14,828,042.86        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$14,828,042.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C5Z2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,499,098.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,499,098.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6B4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$50,220,266.86        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>195</b> | <b>\$50,220,266.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6C2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$1,437,158.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,437,158.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6D0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,329,770.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,329,770.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6E8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,697,934.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,697,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6F5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$4,165,401.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,165,401.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C6G3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$4,310,558.99         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,310,558.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419C7F4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 146        | \$30,081,919.08        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>146</b> | <b>\$30,081,919.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C7G2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134        | \$29,091,326.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$29,091,326.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CT94    | KBA MORTGAGE, LLC                              | 12         | \$2,603,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,603,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUC5    | KBA MORTGAGE, LLC                              | 2          | \$883,581.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$883,581.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUD3    | KBA MORTGAGE, LLC                              | 12         | \$2,321,447.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,321,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUE1    | KBA MORTGAGE, LLC                              | 26         | \$5,013,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,013,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUF8    | KBA MORTGAGE, LLC                              | 5          | \$2,561,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,561,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWC3    | FIRST BANK DBA FIRST BANK MORTGAGE             | 9          | \$1,574,953.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,574,953.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWD1    | FIRST BANK DBA FIRST BANK MORTGAGE             | 19         | \$1,352,891.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,352,891.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWE9    | FIRST BANK DBA FIRST BANK MORTGAGE             | 19         | \$1,838,016.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,838,016.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWF6    | FIRST BANK DBA FIRST BANK MORTGAGE             | 21         | \$2,649,503.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,649,503.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWG4    |  | 70         | \$15,705,544.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |        |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |            |                         |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,705,544.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CWH2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 16         | \$2,451,366.04          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,451,366.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CWJ8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 84         | \$12,279,070.39         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,279,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CX99    |  | GMAC MORTGAGE,<br>LLC                    | 1          | \$250,001.00            | 17.76%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 4          | \$1,157,926.98          | 82.24%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,407,927.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CZN6    |  | GMAC MORTGAGE,<br>LLC                    | 6          | \$1,257,640.40          | 1.2%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 503        | \$103,687,588.55        | 98.8%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>509</b> | <b>\$104,945,228.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419CZP1    |  | GMAC MORTGAGE,<br>LLC                    | 1          | \$77,158.00             | 0.11%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                              | 333        | \$68,639,703.94         | 99.89%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>334</b> | <b>\$68,716,861.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D2C4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 38         | \$10,166,400.19         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,166,400.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D2D2    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 18         | \$4,592,528.52          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,592,528.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D2E0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 4          | \$1,179,013.27          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,179,013.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419D2H3    |  | CIT BANK,<br>NATIONAL                    | 12         | \$6,514,098.01          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |



|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION                          |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$6,514,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2J9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 27        | \$6,606,442.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$6,606,442.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2K6    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 84        | \$23,872,962.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$23,872,962.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2L4    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 31        | \$9,005,854.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$9,005,854.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2M2    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,133,899.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,133,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2P5    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,745,004.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,745,004.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2Q3    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 10        | \$5,654,765.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$5,654,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2R1    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 3         | \$1,487,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,487,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFB2    |  | USAA DIRECT<br>DELIVERY              | 44        | \$9,489,956.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$9,489,956.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFC0    |  | USAA DIRECT<br>DELIVERY              | 39        | \$2,604,674.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,604,674.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFD8    |  |                                      | 46        | \$4,447,814.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$4,447,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFE6    |  | USAA DIRECT DELIVERY | 35         | \$4,138,919.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$4,138,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFF3    |  | USAA DIRECT DELIVERY | 64         | \$8,835,191.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$8,835,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFG1    |  | USAA DIRECT DELIVERY | 49         | \$7,947,237.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$7,947,237.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DFH9    |  | USAA DIRECT DELIVERY | 272        | \$73,164,624.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>272</b> | <b>\$73,164,624.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGM7    |  | Unavailable          | 29         | \$5,971,933.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$5,971,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGP0    |  | Unavailable          | 7          | \$1,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQG8    |  | Unavailable          | 7          | \$1,110,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGR6    |  | Unavailable          | 7          | \$1,033,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,033,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQR5    |  | Unavailable          | 23         | \$6,006,461.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,006,461.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQS3    |  | Unavailable          | 123        | \$27,768,748.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$27,768,748.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQT1    |  | Unavailable          | 7          | \$1,140,932.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,140,932.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQU8    |  | Unavailable          | 8          | \$1,622,359.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,622,359.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQV6    |  | Unavailable          | 5          | \$956,586.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>5</b>   | <b>\$956,586.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DQW4    | Unavailable                           | 20        | \$3,454,698.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$3,454,698.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR60    | Unavailable                           | 13        | \$2,098,539.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,098,539.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DR94    | Unavailable                           | 24        | \$2,415,989.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,415,989.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS28    | STERLING SAVINGS BANK                 | 12        | \$1,864,613.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,864,613.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSA0    | Unavailable                           | 28        | \$2,389,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,389,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSF9    | Unavailable                           | 18        | \$1,833,103.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,833,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSL6    | Unavailable                           | 72        | \$9,934,659.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b> | <b>\$9,934,659.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSY8    | STERLING SAVINGS BANK                 | 89        | \$18,678,700.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b> | <b>\$18,678,700.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSZ5    | STERLING SAVINGS BANK                 | 24        | \$2,080,478.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,080,478.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUF6    | Unavailable                           | 19        | \$3,494,649.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$3,494,649.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUG4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$569,351.70           | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5         | \$465,705.79           | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,035,057.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUH2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28        | \$5,015,437.88         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 48        | \$9,296,177.03         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,311,614.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUJ8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 27         | \$5,294,580.00         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 21         | \$3,728,841.74         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,023,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUK5    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 9          | \$1,019,527.00         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$371,946.14           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,391,473.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUL3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 11         | \$1,532,165.90         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$3,522,343.26         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,054,509.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXH9    |  | SUNTRUST<br>MORTGAGE INC.                      | 93         | \$9,150,221.53         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 47         | \$4,708,523.94         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$13,858,745.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXJ5    |  | SUNTRUST<br>MORTGAGE INC.                      | 90         | \$12,423,662.87        | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 81         | \$11,140,298.45        | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$23,563,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXK2    |  | SUNTRUST<br>MORTGAGE INC.                      | 59         | \$16,587,223.24        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 44         | \$12,251,225.90        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,838,449.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXL0    |  | SUNTRUST<br>MORTGAGE INC.                      | 120        | \$37,190,094.59        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 171        | \$51,379,030.43        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$88,569,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXM8    |  | SUNTRUST<br>MORTGAGE INC.                      | 122        | \$36,924,350.36        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 155        | \$48,110,824.08        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>277</b> | <b>\$85,035,174.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DXN6    | SUNTRUST MORTGAGE INC.         | 158        | \$46,006,392.40        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 111        | \$35,210,951.78        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>269</b> | <b>\$81,217,344.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXP1    | SUNTRUST MORTGAGE INC.         | 167        | \$46,712,696.19        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$21,091,231.32        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>231</b> | <b>\$67,803,927.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXQ9    | Unavailable                    | 11         | \$3,479,289.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$3,479,289.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXR7    | SUNTRUST MORTGAGE INC.         | 67         | \$4,183,720.97         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$1,647,727.64         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$5,831,448.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXS5    | SUNTRUST MORTGAGE INC.         | 46         | \$4,456,683.08         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,730,714.67         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$6,187,397.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DXT3    | SUNTRUST MORTGAGE INC.         | 27         | \$3,209,647.09         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$956,560.47           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,166,207.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DZ53    | CIT BANK, NATIONAL ASSOCIATION | 64         | \$19,961,623.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$19,961,623.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E2G3    | RIGHT START MORTGAGE, INC.     | 5          | \$1,617,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,617,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3U1    | REGIONS BANK                   | 122        | \$11,992,847.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>122</b> | <b>\$11,992,847.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4Y2    | REGIONS BANK                   | 230        | \$29,948,622.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>230</b> | <b>\$29,948,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4Z9    | REGIONS BANK                   | 65         | \$15,749,957.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$15,749,957.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419E5A3    | REGIONS BANK       | 541        | \$137,807,138.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>541</b> | <b>\$137,807,138.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5B1    | REGIONS BANK       | 53         | \$3,471,406.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$3,471,406.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5C9    | REGIONS BANK       | 136        | \$8,998,425.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$8,998,425.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5D7    | REGIONS BANK       | 80         | \$17,329,762.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,329,762.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5H8    | REGIONS BANK       | 40         | \$5,060,527.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,060,527.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E5L9    | REGIONS BANK       | 37         | \$3,612,705.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,612,705.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC23    | CITIMORTGAGE, INC. | 36         | \$9,721,474.98          | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$178,060.14            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,899,535.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC31    | CITIMORTGAGE, INC. | 171        | \$47,842,207.56         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$10,488,244.20         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$58,330,451.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC49    | CITIMORTGAGE, INC. | 80         | \$13,028,982.45         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,687,677.24         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$23,716,659.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC56    | CITIMORTGAGE, INC. | 82         | \$15,371,296.82         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$11,999,937.29         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$27,371,234.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC64    | CITIMORTGAGE, INC. | 54         | \$11,424,508.04         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$11,960,657.72         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$23,385,165.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC72    | CITIMORTGAGE, INC. | 6          | \$2,056,175.35          | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$731,110.59            | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,787,285.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC80    | CITIMORTGAGE, INC. | 8          | \$2,420,542.07          | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,372,647.05          | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$5,793,189.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EC98    | CITIMORTGAGE, INC. |  | 175        | \$56,325,345.12         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 103        | \$33,459,171.49         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>278</b> | <b>\$89,784,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECT4    | CITIMORTGAGE, INC. |  | 152        | \$10,115,343.58         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71         | \$4,719,930.29          | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$14,835,273.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECU1    | CITIMORTGAGE, INC. |  | 174        | \$17,098,437.17         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$9,461,358.04          | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>270</b> | <b>\$26,559,795.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECV9    | CITIMORTGAGE, INC. |  | 44         | \$10,155,738.44         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$438,834.84            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$10,594,573.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECW7    | CITIMORTGAGE, INC. |  | 98         | \$11,580,546.63         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$7,009,707.85          | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$18,590,254.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECX5    | CITIMORTGAGE, INC. |  | 50         | \$13,597,944.30         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,810,016.66          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$15,407,960.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECY3    | CITIMORTGAGE, INC. |  | 191        | \$26,295,287.75         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 106        | \$14,718,810.35         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$41,014,098.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ECZ0    | CITIMORTGAGE, INC. |  | 75         | \$21,521,510.23         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$4,605,083.45          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$26,126,593.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDA4    | CITIMORTGAGE, INC. |  | 7          | \$2,412,304.33          | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$735,465.48            | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$3,147,769.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDB2    | CITIMORTGAGE, INC. |  | 58         | \$39,972,431.79         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 126        | \$85,686,160.89         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$125,658,592.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDC0    | CITIMORTGAGE, INC. |  | 81         | \$49,852,569.63         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$75,343,066.15         | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$125,195,635.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EDD8    | Unavailable        | 7          | \$1,121,235.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,121,235.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDE6    | CITIMORTGAGE, INC. | 50         | \$12,553,924.82        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$14,799,417.76        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$27,353,342.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDF3    | CITIMORTGAGE, INC. | 21         | \$4,769,547.74         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$983,086.96           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,752,634.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFE4    | RBC BANK (USA)     | 44         | \$9,172,538.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,172,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN21    | Unavailable        | 18         | \$5,225,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,225,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN39    | Unavailable        | 20         | \$5,250,258.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,250,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN47    | Unavailable        | 17         | \$5,088,739.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,088,739.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN54    | Unavailable        | 16         | \$4,482,512.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,482,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN62    | Unavailable        | 20         | \$5,770,299.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,770,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN70    | Unavailable        | 16         | \$4,945,895.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,945,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN88    | Unavailable        | 17         | \$4,410,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,410,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EN96    | Unavailable        | 25         | \$7,214,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,214,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENX3    | Unavailable        | 20         | \$4,747,111.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,747,111.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ENY1    | Unavailable        | 18         | \$5,614,138.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,614,138.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ENZ8    |  | Unavailable            | 5         | \$1,005,837.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,005,837.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPA1    |  | Unavailable            | 5         | \$1,042,077.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,042,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQH5    |  | PULTE MORTGAGE, L.L.C. | 13        | \$3,000,229.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,000,229.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQJ1    |  | PULTE MORTGAGE, L.L.C. | 50        | \$10,000,570.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$10,000,570.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQK8    |  | PULTE MORTGAGE, L.L.C. | 4         | \$1,367,789.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,367,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQL6    |  | PULTE MORTGAGE, L.L.C. | 29        | \$5,999,853.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,999,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQM4    |  | PULTE MORTGAGE, L.L.C. | 70        | \$15,001,092.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$15,001,092.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQN2    |  | PULTE MORTGAGE, L.L.C. | 46        | \$6,845,469.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$6,845,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQP7    |  | PULTE MORTGAGE, L.L.C. | 15        | \$4,216,834.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,216,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQQ5    |  | PULTE MORTGAGE, L.L.C. | 9         | \$2,000,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,000,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQR3    |  | PULTE MORTGAGE, L.L.C. | 57        | \$13,324,509.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$13,324,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EV55    |  | PROSPECT MORTGAGE, LLC | 30        | \$10,012,222.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$10,012,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EV89    |  | PROSPECT MORTGAGE, LLC            | 32         | \$9,951,178.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$9,951,178.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWB1    |  | PROSPECT MORTGAGE, LLC            | 15         | \$5,542,393.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$5,542,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWC9    |  | PROSPECT MORTGAGE, LLC            | 5          | \$2,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$2,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWD7    |  | PROSPECT MORTGAGE, LLC            | 5          | \$2,093,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$2,093,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWJ4    |  | PROSPECT MORTGAGE, LLC            | 14         | \$4,794,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,794,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWK1    |  | PROSPECT MORTGAGE, LLC            | 30         | \$9,933,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$9,933,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWL9    |  | PROSPECT MORTGAGE, LLC            | 25         | \$7,895,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$7,895,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FLS3    |  | GMAC MORTGAGE, LLC                | 3          | \$248,799.15           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,732,761.08         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,981,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNL6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 23         | \$6,780,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$6,780,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR24    |  | Unavailable                       | 8          | \$1,985,176.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,985,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR32    |  | Unavailable                       | 164        | \$44,378,447.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$44,378,447.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR40    |  | Unavailable                       | 31         | \$9,501,186.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$9,501,186.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FR57    | Unavailable | 13           | \$1,333,920.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,333,920.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR65    | Unavailable | 67           | \$25,656,642.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>    | <b>\$25,656,642.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR73    | Unavailable | 36           | \$10,296,852.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$10,296,852.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR81    | Unavailable | 21           | \$7,719,499.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$7,719,499.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FR99    | Unavailable | 51           | \$19,953,068.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$19,953,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRK4    | Unavailable | 53           | \$20,448,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$20,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRL2    | Unavailable | 84           | \$30,461,317.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$30,461,317.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRN8    | Unavailable | 285          | \$68,796,445.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b>   | <b>\$68,796,445.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRP3    | Unavailable | 58           | \$14,749,048.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$14,749,048.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRQ1    | Unavailable | 16           | \$4,309,478.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$4,309,478.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRR9    | Unavailable | 1,253        | \$386,826,262.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,253</b> | <b>\$386,826,262.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRS7    | Unavailable | 181          | \$53,085,377.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b>   | <b>\$53,085,377.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRT5    | Unavailable | 17           | \$4,229,507.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$4,229,507.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRU2    | Unavailable | 32           | \$2,264,348.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,264,348.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRV0    | Unavailable | 55           | \$5,495,533.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,495,533.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FRW8    | Unavailable        | 22        | \$2,197,311.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,197,311.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRX6    | Unavailable        | 35        | \$4,504,618.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,504,618.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRY4    | Unavailable        | 8         | \$1,034,168.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,034,168.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FRZ1    | Unavailable        | 48        | \$10,508,659.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b> | <b>\$10,508,659.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSA5    | Unavailable        | 49        | \$20,546,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b> | <b>\$20,546,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSB3    | Unavailable        | 26        | \$8,419,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b> | <b>\$8,419,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSC1    | Unavailable        | 35        | \$15,393,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$15,393,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV29    | CITIMORTGAGE, INC. | 39        | \$9,356,486.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$9,356,486.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV37    | CITIMORTGAGE, INC. | 21        | \$2,483,023.40         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$1,617,379.32         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,100,402.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV45    | CITIMORTGAGE, INC. | 29        | \$7,566,817.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$7,566,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV52    | CITIMORTGAGE, INC. | 27        | \$6,670,400.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,670,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV60    | CITIMORTGAGE, INC. | 31        | \$4,310,564.09         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$1,093,772.99         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$5,404,337.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV78    | CITIMORTGAGE, INC. | 9         | \$2,571,614.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,571,614.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FV86    | CITIMORTGAGE, INC. | 39        | \$10,095,922.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,095,922.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FV94    | CITIMORTGAGE, INC. | 15         | \$2,417,136.99          | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,786,378.46          | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,203,515.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVY9    | CITIMORTGAGE, INC. | 40         | \$2,710,548.39          | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$840,198.64            | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,550,747.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FVZ6    | CITIMORTGAGE, INC. | 41         | \$4,034,958.67          | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,680,835.87          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,715,794.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW28    | CITIMORTGAGE, INC. | 148        | \$42,119,410.27         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 418        | \$131,132,260.77        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>566</b> | <b>\$173,251,671.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW36    | CITIMORTGAGE, INC. | 15         | \$4,557,505.54          | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,850,683.46          | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,408,189.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FW44    | CITIMORTGAGE, INC. | 3          | \$686,580.84            | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$698,452.00            | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,385,032.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWA0    | CITIMORTGAGE, INC. | 6          | \$1,784,232.51          | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$547,428.09            | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,331,660.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWB8    | CITIMORTGAGE, INC. | 16         | \$2,969,091.43          | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$751,988.58            | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,721,080.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWC6    | CITIMORTGAGE, INC. | 9          | \$1,864,283.51          | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$852,538.84            | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,716,822.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWD4    | CITIMORTGAGE, INC. | 67         | \$12,611,335.34         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$33,868,297.89         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$46,479,633.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWE2    | CITIMORTGAGE, INC. | 52         | \$11,092,768.47         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$36,251,471.28         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>221</b> | <b>\$47,344,239.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWF9    | CITIMORTGAGE, INC. | 8          | \$2,323,864.80          | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 17         | \$5,524,120.08          | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,847,984.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWG7    |  | CITIMORTGAGE, INC. | 38         | \$10,069,156.17         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 442        | \$133,577,688.02        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>480</b> | <b>\$143,646,844.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWH5    |  | CITIMORTGAGE, INC. | 111        | \$38,744,429.81         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 629        | \$212,936,062.88        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>740</b> | <b>\$251,680,492.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWJ1    |  | CITIMORTGAGE, INC. | 209        | \$70,353,068.86         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 525        | \$181,312,299.43        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>734</b> | <b>\$251,665,368.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWK8    |  | CITIMORTGAGE, INC. | 25         | \$8,358,526.62          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 705        | \$245,915,639.02        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>730</b> | <b>\$254,274,165.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWL6    |  | CITIMORTGAGE, INC. | 94         | \$18,220,340.48         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$32,565,173.94         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$50,785,514.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWM4    |  | CITIMORTGAGE, INC. | 129        | \$25,759,573.14         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 208        | \$49,789,283.50         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>337</b> | <b>\$75,548,856.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWN2    |  | CITIMORTGAGE, INC. | 7          | \$1,099,943.88          | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$982,729.35            | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,082,673.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWP7    |  | CITIMORTGAGE, INC. | 3          | \$419,084.98            | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$788,667.36            | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,207,752.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWQ5    |  | CITIMORTGAGE, INC. | 4          | \$921,800.00            | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,283,742.95          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,205,542.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWR3    |  | CITIMORTGAGE, INC. | 8          | \$1,684,767.91          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$19,856,239.02         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,541,006.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWS1    |  | CITIMORTGAGE, INC. | 175        | \$51,472,005.78         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 531        | \$159,837,283.44        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>706</b> | <b>\$211,309,289.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWT9    |  | CITIMORTGAGE, INC.     | 52         | \$16,546,734.63         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$17,402,796.41         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$33,949,531.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWU6    |  | CITIMORTGAGE, INC.     | 4          | \$1,260,607.73          | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$873,503.13            | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,134,110.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWW2    |  | CITIMORTGAGE, INC.     | 6          | \$1,792,100.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$13,230,719.30         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$15,022,819.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWX0    |  | CITIMORTGAGE, INC.     | 49         | \$15,602,465.30         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 173        | \$52,556,544.15         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$68,159,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWY8    |  | CITIMORTGAGE, INC.     | 15         | \$5,678,679.00          | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$3,897,159.08          | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$9,575,838.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FWZ5    |  | CITIMORTGAGE, INC.     | 7          | \$1,706,750.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74         | \$22,758,448.06         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$24,465,198.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY26    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,062,583.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,062,583.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY34    |  | PROSPECT MORTGAGE, LLC | 9          | \$2,211,826.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,211,826.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY42    |  | PROSPECT MORTGAGE, LLC | 18         | \$4,567,265.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,567,265.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY59    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,089,488.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,089,488.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY67    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,028,070.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,028,070.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FY75    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,262,465.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,262,465.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY83    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$2,719,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,719,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FY91    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,746,027.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,746,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYT7    |  | PROSPECT<br>MORTGAGE, LLC | 17        | \$4,483,002.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,483,002.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYU4    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,661,060.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,661,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYV2    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,275,290.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,275,290.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYW0    |  | PROSPECT<br>MORTGAGE, LLC | 13        | \$1,273,212.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,273,212.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYX8    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,207,945.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,207,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYY6    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$1,084,959.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,084,959.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FYZ3    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,467,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,467,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZA7    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,976,156.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,976,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZB5    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,106,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,106,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FZC3    | PROSPECT MORTGAGE, LLC | 15        | \$1,048,256.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,048,256.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZD1    | PROSPECT MORTGAGE, LLC | 15        | \$1,157,487.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,157,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZE9    | PROSPECT MORTGAGE, LLC | 11        | \$2,336,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,336,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZF6    | PROSPECT MORTGAGE, LLC | 11        | \$1,926,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,926,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZG4    | PROSPECT MORTGAGE, LLC | 4         | \$1,070,632.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,070,632.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZH2    | PROSPECT MORTGAGE, LLC | 7         | \$1,851,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,851,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2A1    | Unavailable            | 60        | \$13,057,603.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$13,057,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2B9    | Unavailable            | 10        | \$2,730,777.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,730,777.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2D5    | Unavailable            | 40        | \$10,172,473.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$10,172,473.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2E3    | Unavailable            | 15        | \$4,716,101.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,716,101.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2F0    | Unavailable            | 28        | \$7,298,286.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$7,298,286.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2G8    | Unavailable            | 23        | \$5,289,166.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,289,166.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2H6    | Unavailable            | 21        | \$5,601,433.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$5,601,433.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G2J2    | Unavailable | 51        | \$14,097,718.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$14,097,718.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2K9    | Unavailable | 24        | \$6,930,251.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,930,251.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2L7    | Unavailable | 5         | \$1,446,618.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,446,618.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2M5    | Unavailable | 93        | \$27,424,723.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$27,424,723.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2P8    | Unavailable | 5         | \$1,165,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,165,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2R4    | Unavailable | 36        | \$10,200,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$10,200,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2S2    | Unavailable | 4         | \$1,203,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,203,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2T0    | Unavailable | 20        | \$6,145,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,145,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2U7    | Unavailable | 60        | \$18,125,945.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$18,125,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2V5    | Unavailable | 3         | \$1,026,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2W3    | Unavailable | 41        | \$12,400,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$12,400,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2X1    | Unavailable | 19        | \$5,237,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,237,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2Y9    | Unavailable | 3         | \$1,032,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,032,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G2Z6    | Unavailable | 63        | \$18,495,868.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$18,495,868.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3B8    | Unavailable | 4         | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G3D4    | Unavailable            | 39         | \$11,759,344.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$11,759,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3H5    | Unavailable            | 41         | \$12,476,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$12,476,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAR5    | WELLS FARGO BANK, N.A. | 241        | \$73,104,633.36         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$7,225,853.00          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>266</b> | <b>\$80,330,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAS3    | WELLS FARGO BANK, N.A. | 353        | \$119,086,351.51        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$6,560,616.26          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>374</b> | <b>\$125,646,967.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDE1    | WELLS FARGO BANK, N.A. | 169        | \$43,171,483.36         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$7,131,574.62          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$50,303,057.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDF8    | WELLS FARGO BANK, N.A. | 148        | \$48,716,792.03         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,431,348.40          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$50,148,140.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDH4    | WELLS FARGO BANK, N.A. | 54         | \$24,002,935.12         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,102,937.72          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$25,105,872.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG24    | Unavailable            | 14         | \$5,315,849.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$5,315,849.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG32    | Unavailable            | 5          | \$1,000,361.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,000,361.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG40    | Unavailable            | 6          | \$2,023,534.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$2,023,534.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGB4    | Unavailable            | 13         | \$4,747,038.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$4,747,038.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGC2    | Unavailable            | 7          | \$1,138,235.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,138,235.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GGD0    | Unavailable | 12        | \$3,765,174.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,765,174.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGE8    | Unavailable | 18        | \$6,172,763.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$6,172,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGF5    | Unavailable | 13        | \$1,822,108.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,822,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGG3    | Unavailable | 20        | \$1,071,779.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,071,779.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGH1    | Unavailable | 13        | \$4,527,336.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,527,336.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGJ7    | Unavailable | 5         | \$1,484,690.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,484,690.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGK4    | Unavailable | 13        | \$4,513,156.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,513,156.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGL2    | Unavailable | 16        | \$2,070,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,070,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGM0    | Unavailable | 7         | \$2,071,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,071,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGN8    | Unavailable | 15        | \$1,472,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,472,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGP3    | Unavailable | 15        | \$1,008,826.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,008,826.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGQ1    | Unavailable | 6         | \$1,566,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,566,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGR9    | Unavailable | 9         | \$1,181,732.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,181,732.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGS7    | Unavailable | 12        | \$1,700,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,700,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGT5    | Unavailable | 20        | \$6,816,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,816,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GGU2    | Unavailable        | 10         | \$1,016,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,016,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGV0    | Unavailable        | 9          | \$1,095,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,095,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGW8    | Unavailable        | 5          | \$1,277,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,277,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGY4    | Unavailable        | 4          | \$1,116,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GGZ1    | Unavailable        | 14         | \$4,843,616.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,843,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKD5    | CITIMORTGAGE, INC. | 27         | \$3,059,832.38         | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,382,100.52         | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,441,932.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKE3    | CITIMORTGAGE, INC. | 29         | \$3,574,655.51         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,030,745.52         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,605,401.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKH6    | CITIMORTGAGE, INC. | 72         | \$18,711,392.27        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$11,389,842.07        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$30,101,234.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKJ2    | CITIMORTGAGE, INC. | 32         | \$9,549,744.21         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$10,471,093.55        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$20,020,837.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKK9    | CITIMORTGAGE, INC. | 36         | \$12,348,889.49        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,751,632.28         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$15,100,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKL7    | CITIMORTGAGE, INC. | 57         | \$17,156,678.42        | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$14,526,131.95        | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$31,682,810.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKM5    | CITIMORTGAGE, INC. | 6          | \$1,769,337.77         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$801,844.65           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,571,182.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKN3    | CITIMORTGAGE, INC. | 19         | \$9,844,550.00         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$7,625,000.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                   |  |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   |  | <b>39</b> | <b>\$17,469,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKP8    | CITIMORTGAGE, INC.                |  | 29        | \$8,602,030.93         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 26        | \$8,908,892.90         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>55</b> | <b>\$17,510,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKQ6    | CITIMORTGAGE, INC.                |  | 10        | \$4,540,096.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 18        | \$8,051,950.00         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>28</b> | <b>\$12,592,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKR4    | CITIMORTGAGE, INC.                |  | 4         | \$1,485,900.00         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 4         | \$1,324,000.00         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$2,809,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKS2    | CITIMORTGAGE, INC.                |  | 14        | \$4,917,333.02         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 23        | \$9,653,725.75         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>37</b> | <b>\$14,571,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT87    | METLIFE BANK, NA                  |  | 3         | \$598,915.00           | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 2         | \$709,000.00           | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,307,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GT95    | METLIFE BANK, NA                  |  | 19        | \$1,375,392.58         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 4         | \$282,403.56           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$1,657,796.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUA0    | METLIFE BANK, NA                  |  | 28        | \$2,779,534.31         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 3         | \$286,865.29           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>31</b> | <b>\$3,066,399.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUB8    | METLIFE BANK, NA                  |  | 15        | \$1,781,084.89         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 5         | \$577,941.66           | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>20</b> | <b>\$2,359,026.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUC6    | METLIFE BANK, NA                  |  | 28        | \$3,866,151.11         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 8         | \$1,107,450.00         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>36</b> | <b>\$4,973,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GUD4    | METLIFE BANK, NA                  |  | 9         | \$2,364,301.00         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 2         | \$489,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>11</b> | <b>\$2,853,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GV27    | COMMONWEALTH BANK & TRUST COMPANY |  | 5         | \$1,187,941.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,187,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GVU5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$120,000.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$2,327,873.74         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,447,873.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVV3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 16        | \$2,029,242.38         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$129,820.90           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,159,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVW1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$474,932.88           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,608,460.56         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,083,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVX9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$368,449.13           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,321,020.27         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,689,469.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GVY7    | Unavailable                        | 65        | \$15,489,281.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$15,489,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GZ98    | Unavailable                        | 6         | \$1,003,379.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,003,379.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6V9    | HSBC MORTGAGE CORPORATION (USA)    | 22        | \$6,483,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$6,483,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6W7    | HSBC MORTGAGE CORPORATION (USA)    | 85        | \$28,600,763.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>85</b> | <b>\$28,600,763.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6X5    | HSBC MORTGAGE CORPORATION (USA)    | 46        | \$13,058,945.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$13,058,945.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H6Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$12,499,015.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$12,499,015.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H6Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$10,999,551.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,999,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7A4    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,099,244.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$3,099,244.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7B2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,170,804.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,170,804.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7C0    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,807,652.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,807,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7D8    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,471,778.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,471,778.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7E6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,369,101.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,369,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7F3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,999,662.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,999,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7G1    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$14,690,571.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$14,690,571.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7K2    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,500,340.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,500,340.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7L0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$3,385,495.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$3,385,495.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H7M8    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$7,999,745.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$7,999,745.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HA93    | BANK OF AMERICA, N.A. | 19        | \$4,012,089.78         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$127,370.01           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$4,139,459.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAN2    | BANK OF AMERICA, N.A. | 3         | \$706,405.22           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4         | \$856,087.08           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,562,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAP7    | BANK OF AMERICA, N.A. | 8         | \$1,629,566.55         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$155,217.08           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,784,783.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAQ5    | Unavailable           | 7         | \$1,581,440.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,581,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAR3    | BANK OF AMERICA, N.A. | 13        | \$3,344,062.00         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38        | \$9,199,499.77         | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b> | <b>\$12,543,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAS1    | BANK OF AMERICA, N.A. | 9         | \$1,952,630.53         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,620,383.94         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,573,014.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAT9    | BANK OF AMERICA, N.A. | 39        | \$11,037,633.57        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47        | \$14,187,842.19        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b> | <b>\$25,225,475.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAU6    | BANK OF AMERICA, N.A. | 6         | \$1,031,966.72         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$3,101,469.93         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$4,133,436.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAV4    | BANK OF AMERICA, N.A. | 1         | \$149,315.54           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7         | \$1,215,289.71         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,364,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAW2    | BANK OF AMERICA, N.A. | 9         | \$1,133,677.68         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 5          | \$641,912.94           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,775,590.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAX0    |  | BANK OF AMERICA, N.A. | 1          | \$207,732.26           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$958,475.64           | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,166,207.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAY8    |  | Unavailable           | 7          | \$2,037,172.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,037,172.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HAZ5    |  | BANK OF AMERICA, N.A. | 7          | \$640,478.43           | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$402,215.48           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,042,693.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB27    |  | BANK OF AMERICA, N.A. | 158        | \$39,532,990.88        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$864,195.09           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$40,397,185.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB35    |  | BANK OF AMERICA, N.A. | 139        | \$34,515,017.22        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$756,237.35           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$35,271,254.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB43    |  | BANK OF AMERICA, N.A. | 200        | \$49,423,934.07        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,069,834.87         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$50,493,768.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB50    |  | BANK OF AMERICA, N.A. | 281        | \$38,711,208.03        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 119        | \$16,353,575.30        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>400</b> | <b>\$55,064,783.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB68    |  | BANK OF AMERICA, N.A. | 169        | \$38,489,019.64        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$11,984,905.88        | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$50,473,925.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB76    |  | BANK OF AMERICA, N.A. | 40         | \$4,717,554.17         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$353,500.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,071,054.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HB84    | BANK OF AMERICA,<br>N.A. | 67         | \$6,549,627.57         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$3,506,926.89         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$10,056,554.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HB92    | BANK OF AMERICA,<br>N.A. | 127        | \$8,761,090.06         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$1,258,742.03         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>146</b> | <b>\$10,019,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBA9    | BANK OF AMERICA,<br>N.A. | 32         | \$3,131,105.72         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$90,580.33            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,221,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBB7    | BANK OF AMERICA,<br>N.A. | 44         | \$9,413,338.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,413,338.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBC5    | BANK OF AMERICA,<br>N.A. | 93         | \$24,048,149.86        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,204,461.53         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$25,252,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBD3    | BANK OF AMERICA,<br>N.A. | 132        | \$24,764,603.84        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 56         | \$10,493,951.21        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>188</b> | <b>\$35,258,555.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBE1    | BANK OF AMERICA,<br>N.A. | 157        | \$37,644,712.54        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$12,782,961.44        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>217</b> | <b>\$50,427,673.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBF8    | BANK OF AMERICA,<br>N.A. | 34         | \$5,577,112.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$5,577,112.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBG6    | BANK OF AMERICA,<br>N.A. | 26         | \$5,525,193.39         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$211,512.60           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,736,705.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBH4    | BANK OF AMERICA,<br>N.A. | 24         | \$7,922,808.98         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$319,491.94           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$8,242,300.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBJ0    | BANK OF AMERICA, N.A. |  | 79         | \$9,368,871.29          | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$716,939.59            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,085,810.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBK7    | BANK OF AMERICA, N.A. |  | 142        | \$8,134,433.69          | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 20         | \$1,262,225.36          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$9,396,659.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBL5    | BANK OF AMERICA, N.A. |  | 73         | \$7,080,514.39          | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$1,069,422.03          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$8,149,936.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBM3    | BANK OF AMERICA, N.A. |  | 18         | \$3,938,242.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$3,938,242.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBN1    | BANK OF AMERICA, N.A. |  | 204        | \$33,204,543.80         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 44         | \$7,195,222.19          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>248</b> | <b>\$40,399,765.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBP6    | BANK OF AMERICA, N.A. |  | 31         | \$9,385,704.46          | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 38         | \$10,787,516.34         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$20,173,220.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBQ4    | BANK OF AMERICA, N.A. |  | 115        | \$34,198,898.99         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$6,149,391.84          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$40,348,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBR2    | BANK OF AMERICA, N.A. |  | 14         | \$4,314,126.15          | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 38         | \$10,706,121.99         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$15,020,248.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBS0    | BANK OF AMERICA, N.A. |  | 8          | \$4,240,574.46          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 609        | \$196,019,377.01        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>617</b> | <b>\$200,259,951.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HBT8    | BANK OF AMERICA, N.A. | 103        | \$12,099,047.50        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$7,916,014.40         | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>170</b> | <b>\$20,015,061.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBU5    | BANK OF AMERICA, N.A. | 253        | \$59,843,538.77        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$628,729.30           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>255</b> | <b>\$60,472,268.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBV3    | BANK OF AMERICA, N.A. | 31         | \$10,927,822.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,927,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBW1    | BANK OF AMERICA, N.A. | 37         | \$8,634,096.26         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,427,501.68         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,061,597.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBX9    | BANK OF AMERICA, N.A. | 219        | \$13,868,821.36        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$1,198,935.74         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>239</b> | <b>\$15,067,757.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBY7    | BANK OF AMERICA, N.A. | 37         | \$9,031,848.24         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,080,464.40         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,112,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HBZ4    | BANK OF AMERICA, N.A. | 195        | \$49,805,783.19        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$672,458.54           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>198</b> | <b>\$50,478,241.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCA8    | BANK OF AMERICA, N.A. | 82         | \$8,041,485.71         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$1,983,792.35         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,025,278.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCB6    | BANK OF AMERICA, N.A. | 54         | \$10,863,669.22        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$326,067.54           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$11,189,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCC4    | BANK OF AMERICA, N.A. | 14         | \$954,954.35           | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 2          | \$133,353.72           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,088,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCD2    |  | BANK OF AMERICA, N.A. | 65         | \$20,305,586.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,305,586.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL26    |  | QUICKEN LOANS INC.    | 77         | \$19,337,585.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$19,337,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL34    |  | QUICKEN LOANS INC.    | 79         | \$17,650,162.10        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,447,602.43         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$19,097,764.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL42    |  | QUICKEN LOANS INC.    | 75         | \$19,603,500.00        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$229,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$19,832,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL59    |  | QUICKEN LOANS INC.    | 75         | \$18,393,231.58        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$753,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$19,146,731.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL67    |  | QUICKEN LOANS INC.    | 98         | \$23,390,275.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$578,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$23,968,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL75    |  | QUICKEN LOANS INC.    | 84         | \$20,465,866.44        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$680,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$21,145,866.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLL4    |  | INDEPENDENT BANK      | 25         | \$3,452,973.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,452,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HLQ3    |  | FIRST STAR BANK       | 12         | \$2,062,829.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,062,829.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQE5    |  | Unavailable           | 6          | \$1,600,845.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,600,845.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQF2    |  | Unavailable           | 17         | \$2,855,445.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>17</b> | <b>\$2,855,445.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQG0    | Unavailable              |  | 6         | \$1,024,466.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,024,466.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419QH8     | Unavailable              |  | 8         | \$1,214,784.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,214,784.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HQV7    | INDEPENDENT BANK         |  | 19        | \$2,682,077.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$2,682,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS29    | BANK OF AMERICA,<br>N.A. |  | 5         | \$1,158,615.48        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6         | \$1,672,555.80        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$2,831,171.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS37    | BANK OF AMERICA,<br>N.A. |  | 4         | \$783,444.97          | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12        | \$2,187,370.34        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$2,970,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS45    | BANK OF AMERICA,<br>N.A. |  | 2         | \$146,711.44          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 13        | \$1,688,276.80        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,834,988.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS52    | BANK OF AMERICA,<br>N.A. |  | 14        | \$2,799,441.60        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18        | \$3,699,844.60        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b> | <b>\$6,499,286.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS78    | Unavailable              |  | 1         | \$78,061.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$78,061.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HS94    | Unavailable              |  | 2         | \$257,528.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>2</b>  | <b>\$257,528.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTB8    | Unavailable              |  | 1         | \$217,198.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>1</b>  | <b>\$217,198.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTC6    | BANK OF AMERICA,<br>N.A. |  | 1         | \$76,299.91           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9         | \$1,450,658.59        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,526,958.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTD4    |                          |  | 3         | \$888,421.03          | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 2          | \$598,548.14          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,486,969.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTE2    |  | Unavailable              | 9          | \$1,886,005.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,886,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTF9    |  | BANK OF AMERICA,<br>N.A. | 2          | \$485,252.66          | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,046,573.97        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,531,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTG7    |  | BANK OF AMERICA,<br>N.A. | 4          | \$776,178.44          | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$510,057.99          | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,286,236.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTH5    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,373,652.18        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$399,025.74          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,772,677.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTJ1    |  | Unavailable              | 9          | \$1,279,915.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,279,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTK8    |  | BANK OF AMERICA,<br>N.A. | 4          | \$697,000.00          | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$916,845.92          | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,613,845.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTL6    |  | BANK OF AMERICA,<br>N.A. | 112        | \$6,189,464.60        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$207,269.51          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$6,396,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTM4    |  | BANK OF AMERICA,<br>N.A. | 22         | \$2,609,648.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,609,648.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTN2    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,277,759.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,277,759.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTP7    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,401,992.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,401,992.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTQ5    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,667,936.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,667,936.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTR3    |  | BANK OF AMERICA,<br>N.A. | 6         | \$2,165,558.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$2,165,558.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTS1    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,548,604.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,548,604.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTT9    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,269,234.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,269,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTU6    |  | BANK OF AMERICA,<br>N.A. | 2         | \$585,009.33           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,313,992.66         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,899,001.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTV4    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,563,914.15         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$2,947,771.20         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,511,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTW2    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,051,478.43         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$909,897.74           | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,961,376.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTX0    |  | BANK OF AMERICA,<br>N.A. | 2         | \$799,807.85           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 73        | \$23,969,392.34        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$24,769,200.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTY8    |  | BANK OF AMERICA,<br>N.A. | 18        | \$5,771,155.47         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$1,078,659.05         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$6,849,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HTZ5    |  | BANK OF AMERICA,<br>N.A. | 201       | \$19,786,387.56        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$384,993.23           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>205</b> | <b>\$20,171,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV25    | Unavailable |  | 10         | \$1,872,741.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,872,741.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV33    | Unavailable |  | 5          | \$1,061,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,061,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV41    | Unavailable |  | 11         | \$2,352,105.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,352,105.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HV90    | Unavailable |  | 104        | \$28,710,877.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$28,710,877.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVN9    | Unavailable |  | 6          | \$1,385,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,385,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVP4    | Unavailable |  | 192        | \$53,917,475.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>192</b> | <b>\$53,917,475.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVQ2    | Unavailable |  | 25         | \$2,274,568.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,274,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVR0    | Unavailable |  | 11         | \$1,312,337.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,312,337.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVS8    | Unavailable |  | 18         | \$2,460,465.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,460,465.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVT6    | Unavailable |  | 26         | \$4,208,258.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$4,208,258.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVU3    | Unavailable |  | 17         | \$5,394,369.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$5,394,369.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVV1    | Unavailable |  | 23         | \$1,628,196.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,628,196.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVW9    | Unavailable |  | 25         | \$2,450,237.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,450,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVX7    | Unavailable |  | 19         | \$2,230,399.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,230,399.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVV5    | Unavailable |  | 22         | \$3,063,859.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,063,859.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HVZ2    | Unavailable |  | 10         | \$1,688,857.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,688,857.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW24    | Unavailable |  | 18         | \$3,800,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,800,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW32    | Unavailable |  | 257        | \$74,679,310.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>257</b> | <b>\$74,679,310.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW40    | Unavailable |  | 46         | \$9,045,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$9,045,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW57    | Unavailable |  | 82         | \$23,270,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$23,270,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW65    | Unavailable |  | 20         | \$1,801,686.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,801,686.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW73    | Unavailable |  | 12         | \$1,404,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,404,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW81    | Unavailable |  | 25         | \$3,491,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,491,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HW99    | Unavailable |  | 34         | \$5,595,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,595,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWA6    | Unavailable |  | 13         | \$1,262,529.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,262,529.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWB4    | Unavailable |  | 17         | \$2,170,086.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,170,086.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWC2    | Unavailable |  | 24         | \$3,896,143.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,896,143.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWD0    | Unavailable |  | 65         | \$14,525,143.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$14,525,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWE8    | Unavailable |  | 18         | \$1,810,270.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,810,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWF5    | Unavailable |  | 26         | \$3,310,571.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,310,571.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWG3    | Unavailable |  | 24         | \$6,423,116.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,423,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWH1    | Unavailable |  | 224        | \$65,931,591.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>224</b> | <b>\$65,931,591.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWJ7    | Unavailable |  | 20         | \$2,001,733.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,001,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWK4    | Unavailable |  | 11         | \$1,291,732.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,291,732.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWL2    | Unavailable |  | 20         | \$2,763,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,763,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWM0    | Unavailable |  | 16         | \$2,613,407.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,613,407.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWN8    | Unavailable |  | 12         | \$1,214,148.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,214,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWP3    | Unavailable |  | 9          | \$1,173,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,173,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWQ1    | Unavailable |  | 7          | \$1,108,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,108,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWR9    | Unavailable |  | 6          | \$1,120,604.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,120,604.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWS7    | Unavailable |  | 8          | \$1,653,451.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,653,451.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWT5    | Unavailable |  | 9          | \$2,516,650.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,516,650.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWU2    | Unavailable |  | 4          | \$1,014,832.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,014,832.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWV0    | Unavailable |  | 104        | \$24,321,630.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$24,321,630.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWW8    | Unavailable |  | 40         | \$10,001,541.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$10,001,541.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWX6    | Unavailable        |  | 16         | \$2,113,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,113,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWY4    | Unavailable        |  | 15         | \$1,415,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,415,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HWZ1    | Unavailable        |  | 81         | \$18,468,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$18,468,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXA5    | Unavailable        |  | 14         | \$1,508,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,508,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXB3    | Unavailable        |  | 17         | \$2,705,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,705,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXC1    | Unavailable        |  | 6          | \$1,156,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,156,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXD9    | Unavailable        |  | 6          | \$1,289,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,289,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HXE7    | Unavailable        |  | 53         | \$12,062,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$12,062,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY22    | CITIMORTGAGE, INC. |  | 33         | \$9,019,919.78         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$13,750,684.33        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>78</b>  | <b>\$22,770,604.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY30    | CITIMORTGAGE, INC. |  | 12         | \$2,765,881.94         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$27,100,872.97        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$29,866,754.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY48    | CITIMORTGAGE, INC. |  | 62         | \$10,185,753.59        | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 170        | \$27,729,225.53        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$37,914,979.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY55    | CITIMORTGAGE, INC. |  | 55         | \$17,158,774.04        | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$22,751,081.76        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$39,909,855.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY63    | CITIMORTGAGE, INC. |  | 13         | \$3,950,914.79         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$2,694,564.35         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,645,479.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HY71    | CITIMORTGAGE, INC. | 96         | \$6,131,171.58         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$4,200,166.83         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$10,331,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY89    | CITIMORTGAGE, INC. | 73         | \$7,095,135.27         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$10,737,514.12        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,832,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HY97    | CITIMORTGAGE, INC. | 62         | \$7,305,971.06         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$16,038,128.25        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$23,344,099.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYU0    | CITIMORTGAGE, INC. | 65         | \$4,425,391.34         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$2,801,045.53         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,226,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYV8    | CITIMORTGAGE, INC. | 81         | \$7,895,770.40         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$10,899,761.18        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$18,795,531.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYW6    | CITIMORTGAGE, INC. | 10         | \$2,846,713.18         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,462,940.65         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,309,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYX4    | CITIMORTGAGE, INC. | 8          | \$2,048,543.76         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$260,556.43           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,309,100.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYY2    | CITIMORTGAGE, INC. | 82         | \$11,373,953.70        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$19,101,720.03        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$30,475,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HYZ9    | CITIMORTGAGE, INC. | 14         | \$4,332,671.69         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$22,515,981.61        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,848,653.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZ21    | CITIMORTGAGE, INC. | 74         | \$18,268,851.19        | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 202        | \$55,663,754.26        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>276</b> | <b>\$73,932,605.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZ39    | CITIMORTGAGE, INC. | 18         | \$4,025,062.35         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,127,893.48         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,152,955.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HZA3    | CITIMORTGAGE, INC. | 108        | \$15,005,065.38        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 249        | \$34,575,905.07        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>357</b> | <b>\$49,580,970.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZB1    | CITIMORTGAGE, INC. | 15         | \$3,925,913.59         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,911,325.77         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,837,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZC9    | CITIMORTGAGE, INC. | 8          | \$1,908,985.93         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,499,167.90         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,408,153.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZD7    | CITIMORTGAGE, INC. | 299        | \$19,375,682.74        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$4,444,240.15         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>365</b> | <b>\$23,819,922.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZE5    | CITIMORTGAGE, INC. | 234        | \$22,817,937.12        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$7,514,963.80         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>311</b> | <b>\$30,332,900.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZF2    | CITIMORTGAGE, INC. | 120        | \$14,176,580.57        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$5,546,917.68         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$19,723,498.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZG0    | CITIMORTGAGE, INC. | 34         | \$7,463,823.34         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$827,453.71           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,291,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZH8    | CITIMORTGAGE, INC. | 184        | \$25,275,143.98        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$13,605,280.50        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>282</b> | <b>\$38,880,424.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZJ4    | CITIMORTGAGE, INC. | 11         | \$2,965,229.69         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,237,137.18         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,202,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZK1    | CITIMORTGAGE, INC. | 9          | \$2,223,931.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,223,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZL9    | CITIMORTGAGE, INC. | 7          | \$1,681,429.67         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$219,622.17           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,901,051.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZN5    | CITIMORTGAGE, INC. | 20         | \$4,173,821.88         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$25,263,980.61        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>116</b> | <b>\$29,437,802.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZP0    | CITIMORTGAGE, INC. |  | 139        | \$32,623,188.01        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 256        | \$62,826,473.17        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>395</b> | <b>\$95,449,661.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZQ8    | CITIMORTGAGE, INC. |  | 148        | \$34,115,602.98        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$18,563,182.44        | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$52,678,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZR6    | CITIMORTGAGE, INC. |  | 38         | \$6,561,833.26         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,852,298.53         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$8,414,131.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZZS4   | CITIMORTGAGE, INC. |  | 1          | \$245,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36         | \$10,477,314.97        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$10,722,314.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZT2    | CITIMORTGAGE, INC. |  | 22         | \$5,220,709.39         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 32         | \$8,245,825.43         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$13,466,534.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZU9    | CITIMORTGAGE, INC. |  | 19         | \$4,421,853.88         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$3,568,862.21         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$7,990,716.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZV7    | CITIMORTGAGE, INC. |  | 9          | \$1,452,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,452,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZW5    | CITIMORTGAGE, INC. |  | 12         | \$6,156,046.62         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$2,739,357.05         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$8,895,403.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZX3    | CITIMORTGAGE, INC. |  | 3          | \$640,500.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$6,203,400.00         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$6,843,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZY1    | CITIMORTGAGE, INC. |  | 5          | \$1,395,461.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$3,248,250.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$4,643,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HZZ8    | CITIMORTGAGE, INC. |  | 3          | \$436,424.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$6,788,800.00         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,225,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J3H9    | PHH MORTGAGE CORPORATION | 164        | \$31,077,756.77         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 427        | \$67,096,161.80         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>591</b> | <b>\$98,173,918.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3J5    | PHH MORTGAGE CORPORATION | 34         | \$7,738,701.54          | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$2,411,078.90          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$10,149,780.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3K2    | PHH MORTGAGE CORPORATION | 6          | \$2,207,901.66          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$10,509,289.47         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$12,717,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3L0    | PHH MORTGAGE CORPORATION | 33         | \$8,680,435.29          | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$4,511,035.81          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$13,191,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3M8    | PHH MORTGAGE CORPORATION | 163        | \$48,710,338.17         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 249        | \$70,574,157.31         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>412</b> | <b>\$119,284,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3N6    | PHH MORTGAGE CORPORATION | 77         | \$10,738,611.28         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 165        | \$22,812,472.36         | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>242</b> | <b>\$33,551,083.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3P1    | PHH MORTGAGE CORPORATION | 80         | \$5,466,888.12          | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$4,094,998.84          | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>139</b> | <b>\$9,561,886.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3Q9    | PHH MORTGAGE CORPORATION | 75         | \$7,418,721.24          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 96         | \$9,488,566.31          | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>171</b> | <b>\$16,907,287.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3R7    | PHH MORTGAGE CORPORATION | 56         | \$6,587,538.90          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 70         | \$8,230,180.24          | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>126</b> | <b>\$14,817,719.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3S5    | PHH MORTGAGE             | 69         | \$11,309,941.17         | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 131        | \$21,293,873.87        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>200</b> | <b>\$32,603,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3T3    |  | PHH MORTGAGE CORPORATION | 43         | \$6,037,666.62         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,939,609.01         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,977,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3U0    |  | PHH MORTGAGE CORPORATION | 10         | \$2,380,197.42         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,498,413.59         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,878,611.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3V8    |  | PHH MORTGAGE CORPORATION | 44         | \$2,936,285.32         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$2,060,051.87         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$4,996,337.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3W6    |  | PHH MORTGAGE CORPORATION | 9          | \$2,857,558.39         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$502,081.88           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,359,640.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3X4    |  | PHH MORTGAGE CORPORATION | 12         | \$2,835,786.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,835,786.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3Y2    |  | PHH MORTGAGE CORPORATION | 14         | \$3,331,201.85         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$122,252.93           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,453,454.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3Z9    |  | PHH MORTGAGE CORPORATION | 33         | \$3,207,196.16         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$1,955,278.28         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$5,162,474.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4A3    |  | PHH MORTGAGE CORPORATION | 18         | \$2,131,438.87         | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,865,873.92         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$3,997,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4B1    |  | PHH MORTGAGE CORPORATION | 42         | \$6,775,190.18         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,751,123.82         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>59</b>  | <b>\$9,526,314.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4C9    | PHH MORTGAGE CORPORATION |  | 11         | \$1,466,199.93          | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$426,926.42            | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,893,126.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4D7    | PHH MORTGAGE CORPORATION |  | 8          | \$1,809,684.58          | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$853,308.46            | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$2,662,993.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4E5    | PHH MORTGAGE CORPORATION |  | 26         | \$1,523,919.42          | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 16         | \$939,729.70            | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$2,463,649.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4F2    | PHH MORTGAGE CORPORATION |  | 5          | \$1,267,313.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,267,313.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4G0    | PHH MORTGAGE CORPORATION |  | 6          | \$596,787.30            | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$874,558.62            | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,471,345.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4H8    | PHH MORTGAGE CORPORATION |  | 9          | \$1,040,680.66          | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 4          | \$465,100.58            | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,505,781.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4J4    | PHH MORTGAGE CORPORATION |  | 5          | \$784,040.01            | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$814,807.56            | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,598,847.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4K1    | PHH MORTGAGE CORPORATION |  | 29         | \$1,678,247.33          | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$488,426.06            | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>38</b>  | <b>\$2,166,673.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4L9    | PHH MORTGAGE CORPORATION |  | 313        | \$59,595,285.06         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 370        | \$63,278,811.85         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>683</b> | <b>\$122,874,096.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J4M7    | PHH MORTGAGE CORPORATION | 11         | \$1,723,102.73         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,503,535.54         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$5,226,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4N5    | PHH MORTGAGE CORPORATION | 2          | \$318,057.35           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$1,171,286.55         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,489,343.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4P0    | PHH MORTGAGE CORPORATION | 75         | \$20,138,507.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$20,138,507.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4Q8    | PHH MORTGAGE CORPORATION | 6          | \$1,207,000.00         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$3,068,975.60         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,275,975.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4R6    | PHH MORTGAGE CORPORATION | 43         | \$10,496,016.94        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$4,683,096.88         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,179,113.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4S4    | PHH MORTGAGE CORPORATION | 2          | \$880,400.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 102        | \$24,676,923.35        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>104</b> | <b>\$25,557,323.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4T2    | PHH MORTGAGE CORPORATION | 16         | \$1,930,612.44         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$115,887.25           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,046,499.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4U9    | PHH MORTGAGE CORPORATION | 10         | \$2,072,187.64         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,332,106.57         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,404,294.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4V7    | PHH MORTGAGE CORPORATION | 50         | \$14,144,306.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$14,144,306.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4W5    | PHH MORTGAGE CORPORATION | 55         | \$31,867,382.98        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 60         | \$33,784,069.42        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>115</b> | <b>\$65,651,452.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4X3    | PHH MORTGAGE CORPORATION |  | 6          | \$3,743,035.12         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12         | \$7,812,627.19         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$11,555,662.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4Y1    | PHH MORTGAGE CORPORATION |  | 32         | \$4,427,799.81         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 15         | \$2,052,909.09         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$6,480,708.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J4Z8    | PHH MORTGAGE CORPORATION |  | 40         | \$2,549,403.62         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 54         | \$3,477,955.27         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>94</b>  | <b>\$6,027,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5A2    | PHH MORTGAGE CORPORATION |  | 29         | \$2,826,780.38         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 42         | \$4,039,024.16         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>71</b>  | <b>\$6,865,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5B0    | PHH MORTGAGE CORPORATION |  | 10         | \$1,185,920.61         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 16         | \$1,868,118.52         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$3,054,039.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5C8    | PHH MORTGAGE CORPORATION |  | 16         | \$2,602,455.14         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$1,452,661.14         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$4,055,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5D6    | PHH MORTGAGE CORPORATION |  | 20         | \$1,133,727.77         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$84,383.12            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$1,218,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5E4    | PHH MORTGAGE CORPORATION |  | 5          | \$847,265.42           | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12         | \$1,654,335.07         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$2,501,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5F1    | PHH MORTGAGE CORPORATION |  | 15         | \$1,318,893.65         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$506,489.12           | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$1,825,382.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J5G9    | PHH MORTGAGE CORPORATION | 23         | \$5,927,365.74          | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$1,584,704.47          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$7,512,070.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5H7    | PHH MORTGAGE CORPORATION | 283        | \$55,764,598.07         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 471        | \$75,755,722.91         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>754</b> | <b>\$131,520,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5J3    | PHH MORTGAGE CORPORATION | 191        | \$38,943,422.63         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 296        | \$51,548,522.76         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>487</b> | <b>\$90,491,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5K0    | PHH MORTGAGE CORPORATION | 53         | \$12,738,845.57         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 189        | \$38,310,166.64         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>242</b> | <b>\$51,049,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5L8    | PHH MORTGAGE CORPORATION | 76         | \$18,336,058.64         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 65         | \$18,167,754.73         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>141</b> | <b>\$36,503,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5M6    | PHH MORTGAGE CORPORATION | 224        | \$63,826,239.86         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 547        | \$148,942,407.58        | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>771</b> | <b>\$212,768,647.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5N4    | PHH MORTGAGE CORPORATION | 46         | \$12,558,171.06         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$411,041.51            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$12,969,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5P9    | PHH MORTGAGE CORPORATION | 65         | \$15,908,226.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$15,908,226.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Q7    | PHH MORTGAGE CORPORATION | 57         | \$12,242,006.42         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11         | \$2,881,526.32          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$15,123,532.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5R5    | PHH MORTGAGE             | 41         | \$10,775,168.44         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 1          | \$417,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$11,192,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5S3    |  | PHH MORTGAGE CORPORATION | 214        | \$55,984,395.57        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51         | \$12,731,135.84        | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$68,715,531.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5T1    |  | PHH MORTGAGE CORPORATION | 85         | \$23,128,533.03        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,692,500.00         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$24,821,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5U8    |  | PHH MORTGAGE CORPORATION | 157        | \$31,026,447.66        | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 172        | \$26,809,125.33        | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>329</b> | <b>\$57,835,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5V6    |  | Unavailable              | 6          | \$1,774,460.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,774,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5W4    |  | PHH MORTGAGE CORPORATION | 35         | \$9,459,950.29         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 74         | \$16,131,067.99        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$25,591,018.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5X2    |  | PHH MORTGAGE CORPORATION | 33         | \$7,960,656.46         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$6,199,357.99         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$14,160,014.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Y0    |  | PHH MORTGAGE CORPORATION | 7          | \$3,995,150.05         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 120        | \$37,446,348.68        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$41,441,498.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J5Z7    |  | PHH MORTGAGE CORPORATION | 112        | \$15,573,661.22        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 185        | \$25,555,026.42        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>297</b> | <b>\$41,128,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6A1    |  | PHH MORTGAGE CORPORATION | 2          | \$564,950.00           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,742,884.99         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,307,834.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J6B9    | PHH MORTGAGE CORPORATION | 35         | \$2,272,320.81          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$1,003,167.69          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$3,275,488.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6C7    | PHH MORTGAGE CORPORATION | 95         | \$6,651,856.28          | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 106        | \$7,431,597.75          | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>201</b> | <b>\$14,083,454.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6D5    | PHH MORTGAGE CORPORATION | 24         | \$2,331,346.25          | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$673,115.68            | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,004,461.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6E3    | PHH MORTGAGE CORPORATION | 113        | \$11,009,513.66         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 144        | \$14,230,913.43         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>257</b> | <b>\$25,240,427.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6F0    | PHH MORTGAGE CORPORATION | 45         | \$12,085,332.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$12,085,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6G8    | PHH MORTGAGE CORPORATION | 871        | \$210,121,681.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>871</b> | <b>\$210,121,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6H6    | Unavailable              | 38         | \$10,185,883.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$10,185,883.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6J2    | PHH MORTGAGE CORPORATION | 9          | \$1,053,768.04          | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$820,884.17            | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,874,652.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6K9    | PHH MORTGAGE CORPORATION | 75         | \$8,857,147.87          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 123        | \$14,522,886.05         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>198</b> | <b>\$23,380,033.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6L7    | PHH MORTGAGE CORPORATION | 18         | \$2,867,286.46          | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$320,622.82            | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$3,187,909.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J6M5    | Unavailable              | 156        | \$25,438,570.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>156</b> | <b>\$25,438,570.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6N3    | Unavailable              | 105        | \$19,720,862.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$19,720,862.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6P8    | Unavailable              | 68         | \$14,432,930.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$14,432,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6Q6    | PHH MORTGAGE CORPORATION | 23         | \$5,582,537.17         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$8,158,681.03         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$13,741,218.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6R4    | PHH MORTGAGE CORPORATION | 46         | \$2,737,795.48         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$2,574,013.93         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$5,311,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6S2    | PHH MORTGAGE CORPORATION | 43         | \$4,164,950.54         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$3,736,222.78         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$7,901,173.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6T0    | PHH MORTGAGE CORPORATION | 103        | \$27,942,930.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$27,942,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6U7    | PHH MORTGAGE CORPORATION | 5          | \$1,507,000.00         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,181,889.18         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,688,889.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6V5    | PHH MORTGAGE CORPORATION | 30         | \$4,877,710.68         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$2,639,798.18         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,517,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6W3    | Unavailable              | 16         | \$3,026,443.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,026,443.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6X1    | PHH MORTGAGE CORPORATION | 13         | \$3,208,807.47         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$1,583,185.46         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,791,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J6Y9    | PHH MORTGAGE CORPORATION        | 21        | \$1,305,589.00         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$1,337,995.91         | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$2,643,584.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J6Z6    | PHH MORTGAGE CORPORATION        | 40        | \$10,722,882.86        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$515,289.09           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$11,238,171.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7A0    | PHH MORTGAGE CORPORATION        | 33        | \$8,497,493.02         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$684,000.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,181,493.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7B8    | PHH MORTGAGE CORPORATION        | 57        | \$14,147,924.87        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$3,314,896.56         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>70</b> | <b>\$17,462,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7C6    | PHH MORTGAGE CORPORATION        | 25        | \$7,284,878.00         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$3,875,374.50         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$11,160,252.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J7D4    | PHH MORTGAGE CORPORATION        | 6         | \$1,395,486.60         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,238,698.27         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,634,184.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAA6    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,130.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$7,500,130.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAB4    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,773,410.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,773,410.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAC2    | HSBC MORTGAGE CORPORATION (USA) | 55        | \$7,217,387.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$7,217,387.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAD0    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$2,267,412.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$2,267,412.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JAE8    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,552,672.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,552,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAF5    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$3,053,683.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$3,053,683.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAG3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$4,448,216.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$4,448,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAH1    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,499,830.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,499,830.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAJ7    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$4,499,927.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,499,927.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAK4    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,496,201.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,496,201.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAL2    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,297,422.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,297,422.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAM0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,304,220.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,304,220.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAN8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,070,153.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,070,153.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAP3    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,500,487.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$6,500,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAQ1    | HSBC MORTGAGE CORPORATION (USA) | 61        | \$15,000,059.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$15,000,059.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAR9    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,000,338.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,000,338.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAS7    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$5,499,632.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$5,499,632.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAT5    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$12,000,368.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$12,000,368.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAU2    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,585,736.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,585,736.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAV0    |  | HSBC MORTGAGE CORPORATION (USA) | 58         | \$9,959,885.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,959,885.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAW8    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$1,323,099.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,323,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD21    |  | RBS CITIZENS, NA                | 90         | \$8,801,576.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$8,801,576.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD39    |  | RBS CITIZENS, NA                | 205        | \$27,118,707.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$27,118,707.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD47    |  | RBS CITIZENS, NA                | 104        | \$16,978,403.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$16,978,403.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD54    |  | RBS CITIZENS, NA                | 118        | \$33,768,028.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$33,768,028.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD62    |  | RBS CITIZENS, NA                | 30         | \$1,915,684.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$1,915,684.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD70    |  | RBS CITIZENS, NA                | 18         | \$1,827,708.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,827,708.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD88    |  | RBS CITIZENS, NA                | 30         | \$3,972,055.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,972,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JD96    |  | RBS CITIZENS, NA                | 15         | \$2,401,709.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,401,709.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                  |            |                         |             |          |               |    |          |               |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JDU9    |  | RBS CITIZENS, NA | 387        | \$110,991,934.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>387</b> | <b>\$110,991,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDV7    |  | RBS CITIZENS, NA | 23         | \$6,342,916.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$6,342,916.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDW5    |  | RBS CITIZENS, NA | 41         | \$11,469,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>41</b>  | <b>\$11,469,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDX3    |  | RBS CITIZENS, NA | 13         | \$1,873,528.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,873,528.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDY1    |  | RBS CITIZENS, NA | 12         | \$2,248,428.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$2,248,428.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JDZ8    |  | RBS CITIZENS, NA | 47         | \$3,332,627.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>47</b>  | <b>\$3,332,627.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE95    |  | Unavailable      | 24         | \$1,640,410.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$1,640,410.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEP9    |  | RBS CITIZENS, NA | 11         | \$2,084,324.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>11</b>  | <b>\$2,084,324.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEQ7    |  | RBS CITIZENS, NA | 77         | \$5,219,725.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>77</b>  | <b>\$5,219,725.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JER5    |  | RBS CITIZENS, NA | 128        | \$12,743,170.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>128</b> | <b>\$12,743,170.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JES3    |  | RBS CITIZENS, NA | 164        | \$21,211,122.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>164</b> | <b>\$21,211,122.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JET1    |  | RBS CITIZENS, NA | 94         | \$15,393,341.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>94</b>  | <b>\$15,393,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEU8    |  | RBS CITIZENS, NA | 16         | \$1,624,203.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,624,203.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEV6    |  | RBS CITIZENS, NA | 34         | \$2,150,342.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>34</b>  | <b>\$2,150,342.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEW4    |  | RBS CITIZENS, NA | 21         | \$2,569,772.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$2,569,772.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JEX2    |  | RBS CITIZENS, NA | 15         | \$2,916,455.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,916,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEY0    |  | RBS CITIZENS, NA | 247        | \$63,573,768.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>247</b> | <b>\$63,573,768.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF29    |  | Unavailable      | 19         | \$5,223,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$5,223,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF37    |  | Unavailable      | 22         | \$4,882,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$4,882,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF45    |  | Unavailable      | 13         | \$3,059,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$3,059,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF52    |  | Unavailable      | 12         | \$3,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>12</b>  | <b>\$3,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF60    |  | Unavailable      | 14         | \$4,172,562.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$4,172,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF78    |  | PMC BANCORP      | 1          | \$100,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 12         | \$2,024,250.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$2,124,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF86    |  | Unavailable      | 20         | \$5,400,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$5,400,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JF94    |  | PMC BANCORP      | 1          | \$310,320.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 8          | \$1,848,300.00         | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,158,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFA1    |  | Unavailable      | 18         | \$1,761,116.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,761,116.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFB9    |  | Unavailable      | 14         | \$1,715,118.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>14</b>  | <b>\$1,715,118.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFC7    |  | Unavailable      | 7          | \$1,212,391.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,212,391.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFE3    |  | Unavailable      | 24         | \$7,137,749.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$7,137,749.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFF0    |  | Unavailable      | 15         | \$3,793,332.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,793,332.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFG8    | PMC BANCORP |  | 1         | \$340,000.00          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5         | \$1,397,244.26        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,737,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFH6    | Unavailable |  | 20        | \$5,183,655.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$5,183,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFJ2    | Unavailable |  | 5         | \$1,494,902.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,494,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFK9    | Unavailable |  | 15        | \$3,713,192.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,713,192.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFL7    | Unavailable |  | 8         | \$2,025,487.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,025,487.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFM5    | PMC BANCORP |  | 1         | \$348,000.00          | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 7         | \$1,956,687.06        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,304,687.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFN3    | Unavailable |  | 6         | \$1,679,607.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,679,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFP8    | Unavailable |  | 8         | \$2,094,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,094,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFQ6    | PMC BANCORP |  | 2         | \$667,000.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 25        | \$6,170,479.51        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$6,837,479.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFR4    | PMC BANCORP |  | 1         | \$334,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 14        | \$4,278,663.92        | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,612,663.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFS2    | Unavailable |  | 15        | \$4,278,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$4,278,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFT0    | Unavailable |  | 17        | \$4,744,587.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$4,744,587.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFU7    | Unavailable |  | 22        | \$5,770,238.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,770,238.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JFV5    | PMC BANCORP | 1         | \$128,700.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$2,240,100.00        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,368,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFW3    | Unavailable | 4         | \$1,149,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFX1    | Unavailable | 12        | \$2,918,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,918,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFY9    | Unavailable | 11        | \$2,757,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,757,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JFZ6    | Unavailable | 21        | \$4,912,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,912,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGA0    | Unavailable | 20        | \$5,965,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,965,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGB8    | Unavailable | 19        | \$4,854,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,854,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGC6    | Unavailable | 5         | \$1,074,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,074,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGE2    | Unavailable | 21        | \$5,967,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,967,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGF9    | Unavailable | 22        | \$4,871,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,871,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGG7    | PMC BANCORP | 1         | \$285,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17        | \$4,670,675.00        | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,955,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGH5    | PMC BANCORP | 1         | \$360,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$4,598,950.00        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,958,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGJ1    | Unavailable | 22        | \$5,791,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,791,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGK8    | Unavailable | 19        | \$4,959,977.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,959,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JGL6    |  | Unavailable                        | 10        | \$2,211,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,211,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGM4    |  | Unavailable                        | 9         | \$1,824,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,824,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGP7    |  | Unavailable                        | 5         | \$1,401,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,401,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN9     |  | Unavailable                        | 5         | \$1,552,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK23    |  | Unavailable                        | 35        | \$4,512,497.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,512,497.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK31    |  | Unavailable                        | 33        | \$3,059,180.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,059,180.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK49    |  | Unavailable                        | 28        | \$1,785,916.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$1,785,916.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK56    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,892,900.00        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$2,245,228.32        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$4,138,128.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK64    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$72,399.67           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$1,076,883.13        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,149,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK72    |  | Unavailable                        | 25        | \$6,479,776.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,479,776.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK80    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$494,500.00          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$1,805,261.69        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,299,761.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JK98    |  | FRANKLIN                           | 2         | \$265,897.92          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 8         | \$1,077,908.97         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,343,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JKY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$723,918.38           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26        | \$7,091,588.33         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$7,815,506.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JKZ0    |  | Unavailable                        | 46        | \$12,348,525.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$12,348,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JL89    |  | GMAC MORTGAGE, LLC                 | 12        | \$1,399,871.01         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,183,063.15         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,582,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLA4    |  | Unavailable                        | 25        | \$3,280,698.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,280,698.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLB2    |  | Unavailable                        | 19        | \$5,609,702.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,609,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLC0    |  | Unavailable                        | 28        | \$4,567,915.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$4,567,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLD8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$179,000.00           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$940,864.73           | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,119,864.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,202,300.00         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$1,326,000.00         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,528,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31419JLF3    |  | Unavailable                        | 14        | \$4,066,481.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$4,066,481.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JLG1    |  | Unavailable  | 19         | \$2,579,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,579,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLH9    |  | Unavailable  | 35         | \$3,263,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,263,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLJ5    |  | Unavailable  | 20         | \$1,751,159.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,751,159.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLK2    |  | Unavailable  | 19         | \$5,076,072.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,076,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLL0    |  | Unavailable  | 15         | \$2,051,977.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,051,977.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLM8    |  | Unavailable  | 24         | \$1,463,964.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,463,964.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLN6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23         | \$4,648,900.00         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,917,240.68         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,566,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLP1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 46         | \$7,253,582.58         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$12,846,207.18        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$20,099,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JLQ9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$854,500.00           | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$510,854.62           | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,365,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM21    |  | GMAC MORTGAGE, LLC   | 27         | \$3,163,269.10         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$8,894,925.25         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,058,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM39    |  | GMAC MORTGAGE, LLC   | 47         | \$6,483,477.30         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 121        | \$16,784,813.79        | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>168</b> | <b>\$23,268,291.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM47    |  | GMAC MORTGAGE, LLC | 8          | \$1,983,486.80         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 195        | \$50,392,329.21        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$52,375,816.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM54    |  | GMAC MORTGAGE, LLC | 4          | \$1,056,746.09         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$189,771.71           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,246,517.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM62    |  | GMAC MORTGAGE, LLC | 26         | \$4,144,120.93         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$10,039,372.55        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$14,183,493.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM70    |  | GMAC MORTGAGE, LLC | 63         | \$17,316,330.94        | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 170        | \$51,920,555.75        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>233</b> | <b>\$69,236,886.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM88    |  | GMAC MORTGAGE, LLC | 33         | \$9,283,937.11         | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 163        | \$48,059,540.29        | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$57,343,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JM96    |  | GMAC MORTGAGE, LLC | 3          | \$211,429.91           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$5,091,707.49         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$5,303,137.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMB1    |  | GMAC MORTGAGE, LLC | 1          | \$101,153.93           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$1,849,045.70         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,950,199.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMC9    |  | GMAC MORTGAGE, LLC | 2          | \$448,000.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$4,450,874.91         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,898,874.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMD7    |  | GMAC MORTGAGE, LLC | 6          | \$1,847,567.79         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 134        | \$36,094,802.93        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$37,942,370.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JME5    | GMAC MORTGAGE, LLC | 16         | \$4,653,742.93          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 247        | \$73,867,342.28         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$78,521,085.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMF2    | GMAC MORTGAGE, LLC | 18         | \$4,915,660.26          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 364        | \$114,661,388.52        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>382</b> | <b>\$119,577,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMG0    | GMAC MORTGAGE, LLC | 1          | \$147,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$19,885,691.60         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$20,032,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMH8    | GMAC MORTGAGE, LLC | 20         | \$5,986,540.44          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 357        | \$113,576,456.03        | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>377</b> | <b>\$119,562,996.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMJ4    | GMAC MORTGAGE, LLC | 9          | \$673,896.47            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 231        | \$16,170,721.75         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$16,844,618.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMK1    | GMAC MORTGAGE, LLC | 24         | \$2,427,650.04          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 371        | \$36,685,820.33         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>395</b> | <b>\$39,113,470.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JML9    | GMAC MORTGAGE, LLC | 21         | \$2,502,881.46          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 299        | \$35,392,152.31         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>320</b> | <b>\$37,895,033.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMM7    | GMAC MORTGAGE, LLC | 22         | \$3,025,077.93          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 347        | \$48,383,816.91         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>369</b> | <b>\$51,408,894.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMN5    | GMAC MORTGAGE, LLC | 6          | \$1,822,954.61          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 119        | \$33,232,438.52         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$35,055,393.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JMP0    | GMAC MORTGAGE, LLC | 13         | \$3,453,090.70          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$11,241,605.38         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,694,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMQ8    | GMAC MORTGAGE, LLC | 42         | \$6,811,377.08          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 384        | \$62,794,357.73         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>426</b> | <b>\$69,605,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMR6    | GMAC MORTGAGE, LLC | 12         | \$3,443,765.30          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 374        | \$116,402,716.77        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>386</b> | <b>\$119,846,482.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMU9    | GMAC MORTGAGE, LLC | 107        | \$26,230,573.20         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 254        | \$71,197,249.03         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>361</b> | <b>\$97,427,822.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMW5    | Unavailable        | 8          | \$1,907,237.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,907,237.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMX3    | GMAC MORTGAGE, LLC | 1          | \$413,454.93            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$37,617,059.27         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$38,030,514.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMY1    | GMAC MORTGAGE, LLC | 27         | \$1,877,907.38          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$11,485,448.08         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$13,363,355.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JMZ8    | GMAC MORTGAGE, LLC | 45         | \$4,454,830.98          | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 140        | \$13,629,574.66         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$18,084,405.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN20    | GMAC MORTGAGE, LLC | 4          | \$589,800.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 239        | \$47,423,692.24         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>243</b> | <b>\$48,013,492.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN38    | GMAC MORTGAGE, LLC | 4          | \$838,588.49            | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,944,871.95          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,783,460.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN46    | GMAC MORTGAGE, LLC |  | 16         | \$4,995,592.12          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 219        | \$66,214,377.56         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$71,209,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN53    | GMAC MORTGAGE, LLC |  | 14         | \$2,387,750.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 388        | \$79,899,102.60         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>402</b> | <b>\$82,286,852.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN61    | GMAC MORTGAGE, LLC |  | 5          | \$1,180,200.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$8,927,126.96          | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$10,107,326.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN79    | GMAC MORTGAGE, LLC |  | 20         | \$5,352,837.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 338        | \$99,738,863.95         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>358</b> | <b>\$105,091,700.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN87    | GMAC MORTGAGE, LLC |  | 1          | \$263,660.17            | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$738,226.76            | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,001,886.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JN95    | GMAC MORTGAGE, LLC |  | 5          | \$1,417,707.09          | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$539,336.03            | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,957,043.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNA2    | GMAC MORTGAGE, LLC |  | 3          | \$280,158.09            | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 37         | \$3,668,132.16          | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$3,948,290.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNB0    | GMAC MORTGAGE, LLC |  | 2          | \$233,380.64            | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$1,064,578.10          | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,297,958.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNC8    | Unavailable        |  | 18         | \$2,436,352.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,436,352.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JND6    |                    |  | 1          | \$378,000.00            | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 31         | \$7,772,622.93         | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,150,622.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNG9    |  | GMAC MORTGAGE, LLC | 1          | \$323,636.51           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$953,547.14           | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,277,183.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNH7    |  | GMAC MORTGAGE, LLC | 1          | \$175,807.36           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,460,436.39         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,636,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNJ3    |  | Unavailable        | 83         | \$50,006,725.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$50,006,725.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNK0    |  | GMAC MORTGAGE, LLC | 7          | \$4,369,164.58         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$47,299,090.32        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$51,668,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNL8    |  | GMAC MORTGAGE, LLC | 50         | \$13,721,903.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,721,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNN4    |  | GMAC MORTGAGE, LLC | 33         | \$2,296,020.45         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 192        | \$12,659,154.59        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$14,955,175.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNP9    |  | GMAC MORTGAGE, LLC | 29         | \$7,151,325.06         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$27,447,313.46        | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$34,598,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNQ7    |  | GMAC MORTGAGE, LLC | 22         | \$1,550,238.17         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$1,677,335.16         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$3,227,573.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNR5    |  | GMAC MORTGAGE, LLC | 7          | \$696,435.00           | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,175,271.06         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,871,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JNS3    | GMAC MORTGAGE, LLC | 7          | \$963,851.89            | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,366,424.59          | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,330,276.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNT1    | GMAC MORTGAGE, LLC | 2          | \$312,372.00            | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,304,585.96          | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,616,957.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNU8    | GMAC MORTGAGE, LLC | 4          | \$938,538.81            | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,711,342.77          | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,649,881.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNV6    | Unavailable        | 4          | \$1,243,545.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,243,545.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNX2    | GMAC MORTGAGE, LLC | 4          | \$458,983.56            | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$1,623,881.08          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,082,864.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNY0    | GMAC MORTGAGE, LLC | 22         | \$2,451,306.99          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$7,549,039.88          | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$10,000,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNZ7    | GMAC MORTGAGE, LLC | 39         | \$10,895,404.14         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$43,994,529.58         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$54,889,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP28    | GMAC MORTGAGE, LLC | 21         | \$6,234,166.23          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 356        | \$113,619,147.22        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>377</b> | <b>\$119,853,313.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP36    | GMAC MORTGAGE, LLC | 19         | \$5,601,106.97          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 359        | \$113,847,277.41        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$119,448,384.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JP44    | GMAC MORTGAGE, LLC | 55         | \$14,902,584.55         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 296        | \$88,797,410.45         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>351</b> | <b>\$103,699,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPA0    |  | GMAC MORTGAGE, LLC | 50         | \$11,156,007.67         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$11,381,603.00         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$22,537,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPB8    |  | GMAC MORTGAGE, LLC | 24         | \$5,837,058.51          | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$7,865,726.36          | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$13,702,784.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPC6    |  | GMAC MORTGAGE, LLC | 20         | \$5,282,033.34          | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$2,834,223.94          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,116,257.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPD4    |  | GMAC MORTGAGE, LLC | 20         | \$4,900,883.45          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$6,369,761.50          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,270,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPE2    |  | GMAC MORTGAGE, LLC | 26         | \$6,882,017.12          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$21,970,337.65         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$28,852,354.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPF9    |  | GMAC MORTGAGE, LLC | 5          | \$1,437,829.54          | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$607,039.45            | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,044,868.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPH5    |  | GMAC MORTGAGE, LLC | 12         | \$2,967,954.99          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 386        | \$101,504,480.39        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>398</b> | <b>\$104,472,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPJ1    |  | GMAC MORTGAGE, LLC | 12         | \$1,650,944.10          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 185        | \$25,388,243.38         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$27,039,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPK8    |  | GMAC MORTGAGE, LLC | 22         | \$3,541,714.29          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 163        | \$26,708,171.01         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>185</b> | <b>\$30,249,885.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPL6    |  | GMAC MORTGAGE, LLC | 6          | \$1,845,100.00         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 162        | \$49,263,180.60        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$51,108,280.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPM4    |  | Unavailable        | 14         | \$3,663,284.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,663,284.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPN2    |  | GMAC MORTGAGE, LLC | 3          | \$654,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 111        | \$29,355,216.56        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$30,009,616.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPP7    |  | GMAC MORTGAGE, LLC | 2          | \$487,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 88         | \$24,515,894.56        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$25,002,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPQ5    |  | GMAC MORTGAGE, LLC | 7          | \$2,127,898.89         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$22,932,096.42        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$25,059,995.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPR3    |  | GMAC MORTGAGE, LLC | 21         | \$3,888,004.69         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 131        | \$22,848,097.47        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$26,736,102.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPS1    |  | Unavailable        | 47         | \$14,457,583.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$14,457,583.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPT9    |  | GMAC MORTGAGE, LLC | 3          | \$1,078,000.00         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$10,363,324.69        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$11,441,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPU6    |  | GMAC MORTGAGE, LLC | 1          | \$120,100.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,180,336.72         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,300,436.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPW2    |  | Unavailable        | 19         | \$3,088,947.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,088,947.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JPX0    |  | GMAC MORTGAGE, LLC     | 1          | \$189,766.38           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,050,054.30         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,239,820.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPY8    |  | Unavailable            | 11         | \$1,215,324.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,215,324.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ27    |  | STERLING SAVINGS BANK  | 102        | \$28,230,560.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$28,230,560.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ35    |  | STERLING SAVINGS BANK  | 13         | \$1,649,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,649,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ43    |  | STERLING SAVINGS BANK  | 54         | \$15,560,483.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$15,560,483.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ50    |  | STERLING SAVINGS BANK  | 46         | \$11,982,051.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$11,982,051.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ68    |  | STERLING SAVINGS BANK  | 29         | \$2,602,067.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,602,067.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ76    |  | STERLING SAVINGS BANK  | 16         | \$1,887,980.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,887,980.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ84    |  | STERLING SAVINGS BANK  | 21         | \$2,877,567.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,877,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JQ92    |  | STERLING SAVINGS BANK  | 26         | \$6,987,835.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$6,987,835.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR26    |  | WELLS FARGO BANK, N.A. | 1          | \$199,742.55           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,025,330.23         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,225,072.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR34    |  | WELLS FARGO BANK, N.A. | 6          | \$1,215,114.53         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 5          | \$963,487.56            | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,178,602.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR42    |  | WELLS FARGO BANK, N.A. | 5          | \$826,213.70            | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,425,882.19          | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,252,095.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR59    |  | WELLS FARGO BANK, N.A. | 3          | \$529,382.88            | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,645,447.89          | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,174,830.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR67    |  | WELLS FARGO BANK, N.A. | 9          | \$2,586,478.96          | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$4,530,206.69          | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,116,685.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR75    |  | WELLS FARGO BANK, N.A. | 240        | \$60,232,148.80         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 391        | \$98,944,289.23         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>631</b> | <b>\$159,176,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR83    |  | WELLS FARGO BANK, N.A. | 95         | \$23,818,780.86         | 81.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$5,512,259.64          | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$29,331,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JR91    |  | WELLS FARGO BANK, N.A. | 26         | \$18,804,243.47         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 118        | \$81,512,671.69         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$100,316,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRA8    |  | STERLING SAVINGS BANK  | 17         | \$1,135,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,135,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRB6    |  | STERLING SAVINGS BANK  | 13         | \$1,408,769.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,408,769.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRC4    |  | STERLING SAVINGS BANK  | 48         | \$11,704,413.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$11,704,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRR1    |  | WELLS FARGO            | 243        | \$68,293,441.13         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 9          | \$1,801,288.62          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$70,094,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRS9    |  | WELLS FARGO BANK, N.A. | 34         | \$23,965,792.96         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 108        | \$76,964,691.60         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$100,930,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRT7    |  | WELLS FARGO BANK, N.A. | 45         | \$29,376,244.30         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 108        | \$71,546,454.44         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$100,922,698.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRU4    |  | Unavailable            | 5          | \$1,180,366.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,180,366.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRV2    |  | WELLS FARGO BANK, N.A. | 1          | \$208,420.00            | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,179,483.17          | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,387,903.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRW0    |  | WELLS FARGO BANK, N.A. | 18         | \$4,121,836.18          | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$5,315,440.93          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,437,277.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRX8    |  | WELLS FARGO BANK, N.A. | 18         | \$4,014,351.61          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$15,943,014.54         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,957,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRY6    |  | WELLS FARGO BANK, N.A. | 6          | \$1,158,636.30          | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,999,055.46          | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,157,691.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRZ3    |  | Unavailable            | 6          | \$1,223,000.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,223,000.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS25    |  | WELLS FARGO BANK, N.A. | 16         | \$2,581,533.88          | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,312,678.23          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,894,212.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS33    |  |                        | 16         | \$3,491,738.64          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 9            | \$2,097,301.07          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$5,589,039.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS41    |  | WELLS FARGO BANK, N.A. | 127          | \$35,935,404.92         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 143          | \$41,902,936.67         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b>   | <b>\$77,838,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS58    |  | WELLS FARGO BANK, N.A. | 14           | \$3,291,911.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,291,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS66    |  | WELLS FARGO BANK, N.A. | 825          | \$236,790,035.93        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 388          | \$107,684,575.01        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,213</b> | <b>\$344,474,610.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS74    |  | WELLS FARGO BANK, N.A. | 902          | \$223,539,795.65        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 202          | \$58,164,784.28         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,104</b> | <b>\$281,704,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS82    |  | WELLS FARGO BANK, N.A. | 78           | \$20,941,739.11         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$3,616,319.82          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>    | <b>\$24,558,058.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JS90    |  | WELLS FARGO BANK, N.A. | 204          | \$56,818,428.30         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 173          | \$46,757,627.74         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>377</b>   | <b>\$103,576,056.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSA7    |  | WELLS FARGO BANK, N.A. | 29           | \$20,708,443.11         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117          | \$79,635,920.84         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b>   | <b>\$100,344,363.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSB5    |  | WELLS FARGO BANK, N.A. | 6            | \$578,402.90            | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36           | \$3,252,281.70          | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>    | <b>\$3,830,684.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSC3    |  | WELLS FARGO BANK, N.A. | 623          | \$173,348,937.18        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1,412        | \$371,075,701.04        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,035</b> | <b>\$544,424,638.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSD1    |  | WELLS FARGO BANK, N.A. | 122          | \$79,829,410.63         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 252          | \$160,615,821.40        | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>374</b>   | <b>\$240,445,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSE9    |  | WELLS FARGO BANK, N.A. | 163          | \$89,101,742.60         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 277          | \$151,170,984.75        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>440</b>   | <b>\$240,272,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSF6    |  | WELLS FARGO BANK, N.A. | 187          | \$87,593,055.57         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 334          | \$158,979,882.80        | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>521</b>   | <b>\$246,572,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSG4    |  | WELLS FARGO BANK, N.A. | 98           | \$7,017,042.14          | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 84           | \$5,835,106.75          | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b>   | <b>\$12,852,148.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSH2    |  | WELLS FARGO BANK, N.A. | 194          | \$18,843,158.32         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 163          | \$16,067,056.43         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>357</b>   | <b>\$34,910,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSJ8    |  | WELLS FARGO BANK, N.A. | 501          | \$66,135,310.92         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 397          | \$51,998,502.11         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>898</b>   | <b>\$118,133,813.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSK5    |  | WELLS FARGO BANK, N.A. | 299          | \$48,639,424.06         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 243          | \$39,500,749.08         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>542</b>   | <b>\$88,140,173.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSL3    |  | WELLS FARGO BANK, N.A. | 73           | \$19,729,771.68         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91           | \$22,756,212.67         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>164</b>   | <b>\$42,485,984.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSM1    |  | WELLS FARGO BANK, N.A. | 3,905        | \$1,132,899,671.93      | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5,490        | \$1,723,404,000.43      | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                        |  |              |                           |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>9,395</b> | <b>\$2,856,303,672.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSN9    | WELLS FARGO BANK, N.A. |  | 176          | \$119,389,726.21          | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58           | \$40,417,323.09           | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>234</b>   | <b>\$159,807,049.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSP4    | WELLS FARGO BANK, N.A. |  | 224          | \$114,557,896.52          | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 106          | \$54,006,939.64           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>330</b>   | <b>\$168,564,836.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSQ2    | WELLS FARGO BANK, N.A. |  | 381          | \$24,219,732.61           | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 272          | \$17,153,314.14           | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>653</b>   | <b>\$41,373,046.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSR0    | WELLS FARGO BANK, N.A. |  | 320          | \$31,602,899.90           | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 228          | \$22,311,382.47           | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>548</b>   | <b>\$53,914,282.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSS8    | WELLS FARGO BANK, N.A. |  | 967          | \$126,201,718.28          | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 647          | \$82,974,212.24           | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,614</b> | <b>\$209,175,930.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JST6    | WELLS FARGO BANK, N.A. |  | 462          | \$75,289,602.48           | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 317          | \$51,676,468.75           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>779</b>   | <b>\$126,966,071.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSU3    | WELLS FARGO BANK, N.A. |  | 48           | \$12,849,572.37           | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 76           | \$18,278,927.21           | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>124</b>   | <b>\$31,128,499.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSV1    | WELLS FARGO BANK, N.A. |  | 2,220        | \$628,503,788.97          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1,662        | \$505,830,885.16          | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3,882</b> | <b>\$1,134,334,674.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSX7    | WELLS FARGO BANK, N.A. |  | 313          | \$18,919,861.86           | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 257          | \$16,082,599.90           | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>570</b>   | <b>\$35,002,461.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JSY5    | WELLS FARGO BANK, N.A. | 156        | \$15,345,323.33         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 166        | \$16,110,253.65         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>322</b> | <b>\$31,455,576.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JSZ2    | WELLS FARGO BANK, N.A. | 90         | \$11,206,659.87         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$7,714,921.43          | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>151</b> | <b>\$18,921,581.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT24    | WELLS FARGO BANK, N.A. | 360        | \$99,089,719.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>360</b> | <b>\$99,089,719.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT32    | WELLS FARGO BANK, N.A. | 214        | \$67,426,789.56         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$12,756,575.09         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>254</b> | <b>\$80,183,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JT40    | WELLS FARGO BANK, N.A. | 107        | \$37,574,853.46         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,770,954.23          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$40,345,807.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTA6    | WELLS FARGO BANK, N.A. | 423        | \$105,327,343.48        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 130        | \$35,969,796.14         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>553</b> | <b>\$141,297,139.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTB4    | WELLS FARGO BANK, N.A. | 66         | \$17,354,882.25         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$4,986,582.53          | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$22,341,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTC2    | WELLS FARGO BANK, N.A. | 79         | \$22,171,622.64         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$15,853,811.59         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$38,025,434.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTD0    | WELLS FARGO BANK, N.A. | 328        | \$82,567,687.14         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$17,077,573.34         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>389</b> | <b>\$99,645,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTE8    | WELLS FARGO            | 72         | \$18,905,813.52         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 5            | \$1,403,607.79          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>    | <b>\$20,309,421.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTF5    |  | WELLS FARGO BANK, N.A. | 54           | \$15,383,953.92         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32           | \$9,167,334.70          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>    | <b>\$24,551,288.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTG3    |  | WELLS FARGO BANK, N.A. | 239          | \$59,542,150.70         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$9,144,108.83          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>272</b>   | <b>\$68,686,259.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTH1    |  | WELLS FARGO BANK, N.A. | 71           | \$18,100,008.71         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$1,811,749.82          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$19,911,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTJ7    |  | WELLS FARGO BANK, N.A. | 758          | \$218,784,195.10        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 361          | \$118,932,657.98        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,119</b> | <b>\$337,716,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTK4    |  | WELLS FARGO BANK, N.A. | 4            | \$2,337,640.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$2,337,640.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTL2    |  | WELLS FARGO BANK, N.A. | 193          | \$42,026,960.74         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 348          | \$73,497,824.63         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>541</b>   | <b>\$115,524,785.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTM0    |  | WELLS FARGO BANK, N.A. | 238          | \$18,266,358.37         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131          | \$8,956,762.75          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>369</b>   | <b>\$27,223,121.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTN8    |  | WELLS FARGO BANK, N.A. | 535          | \$51,861,820.09         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 212          | \$21,011,491.32         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>747</b>   | <b>\$72,873,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTP3    |  | WELLS FARGO BANK, N.A. | 827          | \$107,079,071.06        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 427          | \$55,310,561.11         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>1,254</b> | <b>\$162,389,632.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTQ1    |  | WELLS FARGO BANK, N.A. | 2,924        | \$703,967,472.62          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4,447        | \$1,144,928,758.74        | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7,371</b> | <b>\$1,848,896,231.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTR9    |  | WELLS FARGO BANK, N.A. | 7            | \$4,508,845.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$4,508,845.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTS7    |  | WELLS FARGO BANK, N.A. | 561          | \$36,233,164.97           | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 384          | \$24,070,555.52           | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>945</b>   | <b>\$60,303,720.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTT5    |  | WELLS FARGO BANK, N.A. | 462          | \$45,136,997.58           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 264          | \$25,771,876.47           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>726</b>   | <b>\$70,908,874.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTU2    |  | WELLS FARGO BANK, N.A. | 648          | \$83,917,063.97           | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 339          | \$43,854,063.19           | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>987</b>   | <b>\$127,771,127.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTV0    |  | WELLS FARGO BANK, N.A. | 299          | \$66,809,224.62           | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 167          | \$38,888,676.41           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>466</b>   | <b>\$105,697,901.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTW8    |  | WELLS FARGO BANK, N.A. | 40           | \$2,042,249.82            | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$351,828.41              | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$2,394,078.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTX6    |  | WELLS FARGO BANK, N.A. | 18           | \$1,988,342.95            | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$614,194.11              | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>    | <b>\$2,602,537.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JTY4    |  | WELLS FARGO BANK, N.A. | 23           | \$3,717,185.94            | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$721,625.23              | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$4,438,811.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JTZ1    |  | WELLS FARGO BANK, N.A.                    | 30         | \$1,532,725.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,532,725.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU48    |  | THE HUNTINGTON NATIONAL BANK              | 10         | \$1,986,461.76         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$690,625.52           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,677,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU55    |  | THE HUNTINGTON NATIONAL BANK              | 79         | \$5,280,915.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,280,915.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU63    |  | THE HUNTINGTON NATIONAL BANK              | 63         | \$6,166,527.58         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$106,855.86           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,273,383.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU71    |  | THE HUNTINGTON NATIONAL BANK              | 117        | \$15,342,868.03        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$276,130.23           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,618,998.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU89    |  | THE HUNTINGTON NATIONAL BANK              | 88         | \$21,027,263.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$21,027,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JU97    |  | THE HUNTINGTON NATIONAL BANK              | 47         | \$10,273,789.95        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,771,167.37         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$12,044,957.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JUT3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 134        | \$18,422,808.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$18,422,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV21    |  | THE HUNTINGTON NATIONAL BANK              | 72         | \$15,895,302.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$15,895,302.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV39    |  | THE HUNTINGTON NATIONAL BANK              | 64         | \$3,381,896.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,381,896.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV47    |  | THE HUNTINGTON NATIONAL BANK              | 9          | \$1,316,385.83         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 2          | \$254,916.56           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,571,302.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV54    |  | THE HUNTINGTON NATIONAL BANK | 123        | \$8,227,721.65         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$405,253.43           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,632,975.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV62    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$10,331,597.70        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$879,963.41           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,211,561.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV70    |  | THE HUNTINGTON NATIONAL BANK | 116        | \$15,307,713.77        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,862,917.30         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,170,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV88    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$14,127,782.37        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,762,066.29         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,889,848.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JV96    |  | THE HUNTINGTON NATIONAL BANK | 72         | \$16,507,219.91        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$338,604.22           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,845,824.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVA3    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$3,255,982.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,255,982.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVB1    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$4,921,131.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,921,131.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVC9    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$7,419,653.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,419,653.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVD7    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$12,474,936.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,474,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVE5    |  | THE HUNTINGTON NATIONAL BANK | 44         | \$9,447,488.89         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1          | \$317,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,764,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVF2    |  | Unavailable                  | 57         | \$13,565,835.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,565,835.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVG0    |  | THE HUNTINGTON NATIONAL BANK | 87         | \$20,180,794.16        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$429,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,610,044.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVH8    |  | THE HUNTINGTON NATIONAL BANK | 68         | \$16,814,336.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$16,814,336.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVJ4    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$13,715,493.24        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,460,814.82         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,176,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVK1    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$20,006,853.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,006,853.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVL9    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,982,571.41         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,792,302.51        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,774,873.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVM7    |  | Unavailable                  | 37         | \$8,950,797.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,950,797.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVN5    |  | THE HUNTINGTON NATIONAL BANK | 80         | \$10,316,980.84        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,959,345.74         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,276,326.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVP0    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$3,697,274.00         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,698,358.24         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,395,632.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVQ8    |  | THE HUNTINGTON NATIONAL BANK | 39         | \$2,525,387.80         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$513,936.92           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,039,324.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JVR6    | THE HUNTINGTON NATIONAL BANK | 91         | \$20,476,613.46        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,148,565.27         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,625,178.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVS4    | THE HUNTINGTON NATIONAL BANK | 34         | \$8,211,300.13         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$2,067,983.22         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,279,283.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVT2    | THE HUNTINGTON NATIONAL BANK | 24         | \$3,065,055.21         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,685,583.61         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,750,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVU9    | THE HUNTINGTON NATIONAL BANK | 20         | \$1,911,435.00         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$196,391.47           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,107,826.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVV7    | THE HUNTINGTON NATIONAL BANK | 24         | \$1,549,849.91         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$406,750.11           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,956,600.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVV5    | THE HUNTINGTON NATIONAL BANK | 3          | \$754,273.64           | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$351,122.29           | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,105,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVX3    | THE HUNTINGTON NATIONAL BANK | 78         | \$7,401,876.73         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$199,892.28           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,601,769.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVY1    | THE HUNTINGTON NATIONAL BANK | 140        | \$17,873,249.65        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$262,892.72           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,136,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JVZ8    | THE HUNTINGTON NATIONAL BANK | 98         | \$22,419,026.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$22,419,026.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWA2    | THE HUNTINGTON               | 56         | \$13,421,033.02        | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 42         | \$9,866,957.07          | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,287,990.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWB0    |  | THE HUNTINGTON NATIONAL BANK | 164        | \$10,025,446.06         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$64,365.06             | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$10,089,811.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWC8    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$3,094,849.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,094,849.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWD6    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,782,873.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,782,873.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX29    |  | SUNTRUST MORTGAGE INC.       | 6          | \$1,561,514.70          | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$921,508.33            | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,483,023.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX37    |  | SUNTRUST MORTGAGE INC.       | 22         | \$6,843,674.21          | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$577,809.89            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$7,421,484.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX45    |  | SUNTRUST MORTGAGE INC.       | 93         | \$6,249,805.53          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,457,129.00          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$8,706,934.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX52    |  | SUNTRUST MORTGAGE INC.       | 64         | \$7,605,958.91          | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,406,247.63          | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,012,206.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX60    |  | SUNTRUST MORTGAGE INC.       | 102        | \$16,636,145.64         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$12,150,592.33         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$28,786,737.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX78    |  | SUNTRUST MORTGAGE INC.       | 176        | \$33,044,835.97         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 310        | \$66,956,256.16         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$100,001,092.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JX86    | SUNTRUST MORTGAGE INC. | 9          | \$2,084,447.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,084,447.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JX94    | SUNTRUST MORTGAGE INC. | 11         | \$2,957,722.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,957,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXY9    | SUNTRUST MORTGAGE INC. | 44         | \$6,093,690.99         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,946,891.12         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,040,582.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXZ6    | SUNTRUST MORTGAGE INC. | 50         | \$8,132,439.45         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,583,735.67         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,716,175.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY28    | SUNTRUST MORTGAGE INC. | 8          | \$2,142,020.00         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$788,000.00           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,930,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY36    | SUNTRUST MORTGAGE INC. | 118        | \$28,186,679.29        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 168        | \$42,692,275.89        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>286</b> | <b>\$70,878,955.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY44    | SUNTRUST MORTGAGE INC. | 57         | \$15,647,591.07        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$8,483,847.83         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,131,438.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY51    | Unavailable            | 3          | \$1,658,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,658,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY69    | SUNTRUST MORTGAGE INC. | 7          | \$2,541,713.01         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$7,465,667.38         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$10,007,380.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY77    | SUNTRUST MORTGAGE INC. | 7          | \$2,168,027.00         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$5,827,463.74         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$7,995,490.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JY85    | SUNTRUST MORTGAGE INC. | 10         | \$2,675,500.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$7,341,489.59         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$10,016,989.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JY93    | SUNTRUST MORTGAGE INC. | 12         | \$3,278,879.09         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$6,537,131.61         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$9,816,010.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYA0    | SUNTRUST MORTGAGE INC. | 5          | \$1,200,814.89         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,101,235.43         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,302,050.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYB8    | SUNTRUST MORTGAGE INC. | 23         | \$6,394,547.97         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$3,984,035.70         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,378,583.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYC6    | SUNTRUST MORTGAGE INC. | 6          | \$1,103,838.67         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$70,252.63            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,174,091.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYD4    | SUNTRUST MORTGAGE INC. | 44         | \$11,170,674.53        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$7,892,068.36         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$19,062,742.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYE2    | SUNTRUST MORTGAGE INC. | 104        | \$16,913,329.06        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$3,788,555.26         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>125</b> | <b>\$20,701,884.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYF9    | SUNTRUST MORTGAGE INC. | 81         | \$17,141,796.19        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,308,448.86         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$22,450,245.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYG7    | SUNTRUST MORTGAGE INC. | 11         | \$5,649,539.34         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$9,394,868.65         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$15,044,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JYH5    | SUNTRUST MORTGAGE INC. | 121        | \$47,208,852.26        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$48,063,821.85        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>245</b> | <b>\$95,272,674.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYJ1    | SUNTRUST MORTGAGE INC. | 122        | \$34,339,934.29        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 94         | \$27,703,164.24        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>216</b> | <b>\$62,043,098.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYK8    | SUNTRUST MORTGAGE INC. | 1          | \$110,924.85           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$898,158.86           | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,009,083.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYL6    | SUNTRUST MORTGAGE INC. | 23         | \$13,500,067.54        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$19,111,288.77        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$32,611,356.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYM4    | SUNTRUST MORTGAGE INC. | 106        | \$20,329,705.05        | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 101        | \$16,346,880.15        | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>207</b> | <b>\$36,676,585.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYN2    | SUNTRUST MORTGAGE INC. | 65         | \$4,442,415.82         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$3,223,519.75         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$7,665,935.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYP7    | SUNTRUST MORTGAGE INC. | 57         | \$5,519,377.89         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$7,297,748.02         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$12,817,125.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYQ5    | SUNTRUST MORTGAGE INC. | 37         | \$4,334,632.12         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$8,760,938.89         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$13,095,571.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYR3    | SUNTRUST MORTGAGE INC. | 39         | \$5,408,277.11         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 121        | \$16,687,344.89        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>160</b> | <b>\$22,095,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYS1    | SUNTRUST               | 34         | \$5,487,847.26         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 93         | \$15,015,905.57        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$20,503,752.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYT9    |  | SUNTRUST MORTGAGE INC. | 49         | \$15,408,981.67        | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 197        | \$55,875,273.93        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$71,284,255.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYU6    |  | SUNTRUST MORTGAGE INC. | 48         | \$14,007,131.18        | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 190        | \$55,420,114.18        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$69,427,245.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYV4    |  | SUNTRUST MORTGAGE INC. | 49         | \$3,081,511.45         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$1,377,363.17         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$4,458,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYW2    |  | SUNTRUST MORTGAGE INC. | 29         | \$2,811,134.08         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,429,465.83         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,240,599.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYX0    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,673,434.00         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$360,762.89           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,034,196.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYY8    |  | SUNTRUST MORTGAGE INC. | 28         | \$3,869,399.60         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,372,316.45         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,241,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JYZ5    |  | SUNTRUST MORTGAGE INC. | 29         | \$4,736,044.80         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,636,913.07         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,372,957.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZA9    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,621,566.47         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$11,162,274.81        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$14,783,841.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZB7    |  | SUNTRUST MORTGAGE INC. | 24         | \$5,521,146.50         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 29         | \$9,392,518.86         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$14,913,665.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZC5    |  | SUNTRUST MORTGAGE INC. | 9          | \$2,356,143.69         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$7,595,869.91         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,952,013.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZD3    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,821,689.05         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$7,159,423.83         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$9,981,112.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZE1    |  | SUNTRUST MORTGAGE INC. | 19         | \$4,740,815.25         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$5,270,676.38         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,011,491.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZF8    |  | SUNTRUST MORTGAGE INC. | 40         | \$12,197,860.00        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 135        | \$38,049,405.22        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$50,247,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZG6    |  | SUNTRUST MORTGAGE INC. | 43         | \$11,069,256.91        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$13,910,006.84        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$24,979,263.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZH4    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,243,900.00         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$6,763,483.26         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$10,007,383.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZJ0    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,728,541.28         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$5,274,250.56         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$10,002,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZK7    |  | SUNTRUST MORTGAGE INC. | 2          | \$812,000.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$7,206,900.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$8,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZL5    |  | SUNTRUST MORTGAGE INC. | 1          | \$402,416.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,870,093.10         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,272,509.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419JZM3    |  | SUNTRUST<br>MORTGAGE INC.  | 14        | \$5,069,930.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$3,898,400.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,968,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419JZN1    |  | SUNTRUST<br>MORTGAGE INC.  | 7         | \$1,521,550.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$4,294,500.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,816,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419JZP6    |  | SUNTRUST<br>MORTGAGE INC.  | 23        | \$6,477,661.23         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$6,128,309.32         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$12,605,970.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419K2A2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 9         | \$1,936,598.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,936,598.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419K2B0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 34        | \$8,924,298.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,924,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419K2C8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$4,579,608.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,579,608.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419K2D6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,493,191.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,493,191.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31419K2E4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 39        | \$9,998,408.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,998,408.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2F1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 7         | \$2,078,206.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,078,206.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2G9    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,379,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,379,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2H7    |  | Unavailable   | 16        | \$1,995,702.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,995,702.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2J3    |  | Unavailable   | 38        | \$5,937,095.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,937,095.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2K0    |  | Unavailable   | 45        | \$6,837,890.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,837,890.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2L8    |  | Unavailable   | 14        | \$1,935,465.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,935,465.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4P7    |  | QUICKEN LOANS INC.  | 26        | \$4,292,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,292,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4Q5    |  | QUICKEN LOANS INC.  | 30        | \$9,136,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$9,136,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4R3    |  | QUICKEN LOANS INC.  | 20        | \$1,496,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,496,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4S1    |  | QUICKEN LOANS INC.  | 31        | \$3,011,687.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,011,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4T9    |  |   | 16        | \$2,037,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,037,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4U6    |  | QUICKEN LOANS INC. | 11         | \$1,805,622.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,805,622.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4V4    |  | QUICKEN LOANS INC. | 13         | \$2,641,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4W2    |  | QUICKEN LOANS INC. | 11         | \$2,416,014.20         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$137,500.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,553,514.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4X0    |  | QUICKEN LOANS INC. | 6          | \$1,547,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,547,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4Y8    |  | QUICKEN LOANS INC. | 5          | \$1,472,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,472,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4Z5    |  | QUICKEN LOANS INC. | 129        | \$31,521,317.75        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,429,550.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$32,950,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5A9    |  | QUICKEN LOANS INC. | 25         | \$5,998,149.81         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$365,937.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,364,086.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5B7    |  | QUICKEN LOANS INC. | 29         | \$3,792,951.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,792,951.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5C5    |  | QUICKEN LOANS INC. | 22         | \$2,205,502.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,205,502.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5D3    |  | QUICKEN LOANS INC. | 30         | \$2,139,794.87         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$75,000.00            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,214,794.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5F8    | QUICKEN LOANS INC. | 15         | \$1,408,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,408,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5G6    | QUICKEN LOANS INC. | 171        | \$50,929,886.03        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$681,651.03           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$51,611,537.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5H4    | QUICKEN LOANS INC. | 14         | \$1,098,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,098,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5J0    | QUICKEN LOANS INC. | 13         | \$1,656,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,656,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5K7    | QUICKEN LOANS INC. | 16         | \$2,631,973.54         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$160,523.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,792,496.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5L5    | QUICKEN LOANS INC. | 5          | \$1,255,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,255,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5M3    | QUICKEN LOANS INC. | 52         | \$16,104,703.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$16,104,703.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5N1    | QUICKEN LOANS INC. | 11         | \$1,140,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,140,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5P6    | QUICKEN LOANS INC. | 9          | \$1,034,705.92         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$112,000.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,146,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Q4    | QUICKEN LOANS INC. | 15         | \$2,021,269.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,021,269.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5R2    | QUICKEN LOANS INC. | 12         | \$1,942,628.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,942,628.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K5S0    | QUICKEN LOANS INC. | 8         | \$1,533,711.63         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$197,600.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,731,311.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5T8    | QUICKEN LOANS INC. | 13        | \$2,732,916.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,732,916.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5U5    | QUICKEN LOANS INC. | 9         | \$2,402,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,402,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5W1    | QUICKEN LOANS INC. | 13        | \$3,222,493.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,222,493.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5X9    | QUICKEN LOANS INC. | 8         | \$1,854,725.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,854,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Y7    | QUICKEN LOANS INC. | 14        | \$3,455,519.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,455,519.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K5Z4    | QUICKEN LOANS INC. | 10        | \$2,143,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,143,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6A8    | QUICKEN LOANS INC. | 22        | \$5,681,874.23         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$1,111,000.00         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,792,874.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6B6    | QUICKEN LOANS INC. | 94        | \$26,865,024.60        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$777,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b> | <b>\$27,642,024.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6C4    | QUICKEN LOANS INC. | 15        | \$1,425,175.00         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$92,600.00            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,517,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6D2    | QUICKEN LOANS INC. | 17        | \$2,183,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,183,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6E0    |  | QUICKEN LOANS INC.  | 7          | \$1,130,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,130,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6F7    |  | QUICKEN LOANS INC.  | 20         | \$6,198,501.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,198,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6G5    |  | QUICKEN LOANS INC.  | 16         | \$1,161,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,161,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6H3    |  | QUICKEN LOANS INC.  | 12         | \$1,273,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,273,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6J9    |  | QUICKEN LOANS INC.  | 8          | \$1,099,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,099,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6L4    |  | QUICKEN LOANS INC.  | 4          | \$1,044,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,044,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6N0    |  | QUICKEN LOANS INC.  | 193        | \$45,285,661.13        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$392,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$45,678,261.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6P5    |  | QUICKEN LOANS INC.  | 16         | \$1,399,325.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$258,100.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,657,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6Q3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,415,120.00         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$106,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,521,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K6R1    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 5          | \$1,372,700.00         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ADVANTAGE MORTGAGE                                    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$393,000.00          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,765,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7F6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$1,656,390.40        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$544,023.47          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,200,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7G4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20        | \$2,534,711.85        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$1,186,004.05        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,720,715.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7H2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$319,446.95          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$1,052,630.89        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,372,077.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7J8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10        | \$2,539,852.45        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13        | \$4,019,950.12        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,559,802.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7K5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,339,761.16        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$538,551.43          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,878,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7L3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 8         | \$1,722,229.90        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 2         | \$732,850.00          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,455,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419K7M1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 7         | \$1,808,040.16        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$554,025.23          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,362,065.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KBD6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6         | \$1,820,202.40        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$684,000.00          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,504,202.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KC29    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 37        | \$9,992,463.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,992,463.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KC37    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 9         | \$2,997,677.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,997,677.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KC45    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES          | 16        | \$3,997,112.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,997,112.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KCC7    |  | RBS CITIZENS, NA  | 29        | \$6,844,117.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,844,117.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419KCK9    |  | MORGAN STANLEY CREDIT CORPORATION                             | 21        | \$5,161,979.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,161,979.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCX1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25         | \$9,990,712.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$9,990,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCY9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$5,495,774.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$5,495,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCZ6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30         | \$9,990,421.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$9,990,421.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD28    |  | BANK OF AMERICA,<br>N.A.   | 65         | \$15,998,922.54        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$4,159,852.71         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,158,775.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD36    |  | BANK OF AMERICA,<br>N.A.   | 16         | \$3,835,173.09         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 166        | \$36,518,233.15        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$40,353,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD44    |  | BANK OF AMERICA,<br>N.A.   | 342        | \$22,557,387.24        | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 266        | \$17,791,714.85        | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$40,349,102.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD51    |  | BANK OF AMERICA,<br>N.A.   | 348        | \$34,147,375.99        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 265        | \$26,162,795.95        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>613</b> | <b>\$60,310,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD69    |  | BANK OF AMERICA,<br>N.A.   | 96         | \$13,223,362.05        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 484        | \$67,043,696.26        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$80,267,058.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KD77    |  | Unavailable           | 7            | \$1,108,013.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,108,013.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD85    |  | BANK OF AMERICA, N.A. | 637          | \$168,713,528.18        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 754          | \$194,501,627.90        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,391</b> | <b>\$363,215,156.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KD93    |  | BANK OF AMERICA, N.A. | 111          | \$27,673,849.61         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97           | \$22,822,506.02         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>208</b>   | <b>\$50,496,355.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDB8    |  | BANK OF AMERICA, N.A. | 34           | \$6,399,334.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>    | <b>\$6,399,334.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDC6    |  | BANK OF AMERICA, N.A. | 6            | \$1,558,274.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,558,274.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDD4    |  | BANK OF AMERICA, N.A. | 20           | \$6,822,366.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>    | <b>\$6,822,366.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDE2    |  | BANK OF AMERICA, N.A. | 16           | \$4,661,577.02          | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$195,075.99            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$4,856,653.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDF9    |  | BANK OF AMERICA, N.A. | 64           | \$4,136,151.88          | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14           | \$890,557.05            | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>    | <b>\$5,026,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDG7    |  | BANK OF AMERICA, N.A. | 35           | \$8,451,062.64          | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$1,593,695.36          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>    | <b>\$10,044,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDH5    |  | BANK OF AMERICA, N.A. | 6            | \$1,393,012.10          | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$646,423.44            | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$2,039,435.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KDJ1    | BANK OF AMERICA, N.A. | 8          | \$1,839,164.32          | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,674,872.41          | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,514,036.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDK8    | BANK OF AMERICA, N.A. | 7          | \$1,167,349.63          | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$540,249.93            | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,707,599.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDL6    | BANK OF AMERICA, N.A. | 2          | \$659,363.49            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$19,515,794.40         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,175,157.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDM4    | BANK OF AMERICA, N.A. | 10         | \$1,188,390.74          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 161        | \$18,987,966.28         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>171</b> | <b>\$20,176,357.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDN2    | BANK OF AMERICA, N.A. | 226        | \$65,791,895.89         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 333        | \$88,306,311.74         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>559</b> | <b>\$154,098,207.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDP7    | BANK OF AMERICA, N.A. | 178        | \$24,600,286.48         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 260        | \$35,803,833.11         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>438</b> | <b>\$60,404,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDQ5    | BANK OF AMERICA, N.A. | 92         | \$30,341,175.40         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 255        | \$70,066,759.76         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>347</b> | <b>\$100,407,935.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDR3    | BANK OF AMERICA, N.A. | 27         | \$8,712,677.37          | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$26,625,079.63         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$35,337,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDS1    | BANK OF AMERICA, N.A. | 480        | \$150,310,301.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>480</b> | <b>\$150,310,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDT9    | BANK OF AMERICA, N.A. | 47         | \$10,009,908.51         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 24         | \$5,111,853.74         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$15,121,762.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDU6    |  | BANK OF AMERICA, N.A. | 76         | \$20,167,316.60        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$10,109,429.54        | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$30,276,746.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDV4    |  | BANK OF AMERICA, N.A. | 26         | \$1,768,653.21         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 258        | \$18,426,701.37        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$20,195,354.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDW2    |  | BANK OF AMERICA, N.A. | 12         | \$4,795,506.10         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$25,493,559.18        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$30,289,065.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDX0    |  | BANK OF AMERICA, N.A. | 101        | \$9,840,641.66         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 560        | \$55,649,197.73        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>661</b> | <b>\$65,489,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDY8    |  | BANK OF AMERICA, N.A. | 142        | \$23,280,596.47        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 350        | \$57,109,643.57        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>492</b> | <b>\$80,390,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KDZ5    |  | BANK OF AMERICA, N.A. | 216        | \$25,487,441.93        | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,815,947.64         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$30,303,389.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE27    |  | BANK OF AMERICA, N.A. | 28         | \$3,261,690.84         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,818,088.03         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$8,079,778.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE35    |  | BANK OF AMERICA, N.A. | 7          | \$1,336,147.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,336,147.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE43    |  | BANK OF AMERICA, N.A. | 10         | \$2,154,946.68         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$7,916,691.01         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$10,071,637.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KE50    | BANK OF AMERICA,<br>N.A. | 9          | \$2,854,085.00          | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 21         | \$7,203,670.06          | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$10,057,755.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE68    | BANK OF AMERICA,<br>N.A. | 15         | \$4,445,531.52          | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$5,623,221.89          | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$10,068,753.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE76    | BANK OF AMERICA,<br>N.A. | 175        | \$47,847,483.90         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 220        | \$62,575,306.81         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>395</b> | <b>\$110,422,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE84    | BANK OF AMERICA,<br>N.A. | 190        | \$49,868,332.94         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$286,340.17            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>191</b> | <b>\$50,154,673.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KE92    | BANK OF AMERICA,<br>N.A. | 93         | \$25,141,059.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$25,141,059.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEA9    | BANK OF AMERICA,<br>N.A. | 52         | \$14,684,401.03         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 118        | \$35,796,646.36         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>170</b> | <b>\$50,481,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEB7    | BANK OF AMERICA,<br>N.A. | 35         | \$9,843,340.76          | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$15,377,293.28         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$25,220,634.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEC5    | BANK OF AMERICA,<br>N.A. | 77         | \$9,131,621.67          | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$922,015.28            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$10,053,636.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KED3    | BANK OF AMERICA,<br>N.A. | 6          | \$1,020,383.14          | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6          | \$892,141.80            | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,912,524.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEE1    | BANK OF AMERICA,         | 68         | \$15,327,414.21         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 19        | \$4,803,066.50         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b> | <b>\$20,130,480.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEF8    |  | BANK OF AMERICA,<br>N.A. | 14        | \$4,157,763.74         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$5,882,003.97         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$10,039,767.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEG6    |  | BANK OF AMERICA,<br>N.A. | 13        | \$3,963,250.00         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$6,126,557.23         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$10,089,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEH4    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,132,550.14         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,654,024.12         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,786,574.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEJ0    |  | BANK OF AMERICA,<br>N.A. | 45        | \$6,156,608.46         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$147,700.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$6,304,308.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEK7    |  | BANK OF AMERICA,<br>N.A. | 54        | \$12,141,114.76        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,021,407.45         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$13,162,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEL5    |  | BANK OF AMERICA,<br>N.A. | 31        | \$7,453,708.95         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$1,451,489.42         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$8,905,198.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEM3    |  | BANK OF AMERICA,<br>N.A. | 14        | \$3,276,321.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,276,321.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEN1    |  | BANK OF AMERICA,<br>N.A. | 1         | \$235,000.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,206,854.26         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,441,854.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEP6    |  | BANK OF AMERICA,<br>N.A. | 26        | \$5,418,578.44         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$490,087.58           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,908,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEQ4    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,616,516.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,616,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KER2    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,049,342.14         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$116,275.00           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,165,617.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KES0    |  | BANK OF AMERICA,<br>N.A. | 145        | \$20,073,877.42        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 219        | \$30,326,083.80        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>364</b> | <b>\$50,399,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KET8    |  | BANK OF AMERICA,<br>N.A. | 121        | \$8,398,428.88         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 173        | \$11,792,336.81        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>294</b> | <b>\$20,190,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEU5    |  | BANK OF AMERICA,<br>N.A. | 143        | \$13,921,911.19        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 164        | \$16,328,558.21        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>307</b> | <b>\$30,250,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEV3    |  | BANK OF AMERICA,<br>N.A. | 58         | \$6,793,139.24         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 114        | \$13,400,455.11        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$20,193,594.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEW1    |  | BANK OF AMERICA,<br>N.A. | 87         | \$12,032,371.37        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$8,167,530.27         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$20,199,901.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEX9    |  | BANK OF AMERICA,<br>N.A. | 40         | \$10,443,036.20        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$545,765.92           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$10,988,802.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KEY7    |  | BANK OF AMERICA,<br>N.A. | 96         | \$6,181,865.46         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$882,425.83           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$7,064,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KEZ4    | BANK OF AMERICA, N.A. | 24           | \$2,332,120.92          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28           | \$2,710,931.57          | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$5,043,052.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF26    | BANK OF AMERICA, N.A. | 25           | \$7,793,134.98          | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36           | \$12,189,545.10         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>    | <b>\$19,982,680.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF34    | BANK OF AMERICA, N.A. | 4            | \$1,156,788.40          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14           | \$3,864,018.93          | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$5,020,807.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF42    | BANK OF AMERICA, N.A. | 18           | \$5,612,162.00          | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,395,463.23          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$10,007,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF59    | BANK OF AMERICA, N.A. | 32           | \$8,264,079.92          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 144          | \$39,164,575.12         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b>   | <b>\$47,428,655.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF67    | BANK OF AMERICA, N.A. | 62           | \$16,656,981.55         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35           | \$8,582,557.00          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>    | <b>\$25,239,538.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF75    | BANK OF AMERICA, N.A. | 474          | \$132,460,960.92        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 595          | \$167,851,121.95        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,069</b> | <b>\$300,312,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF83    | BANK OF AMERICA, N.A. | 49           | \$12,077,585.48         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$13,142,592.17         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>    | <b>\$25,220,177.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KF91    | BANK OF AMERICA, N.A. | 3            | \$805,078.99            | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38           | \$9,255,770.13          | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$10,060,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFA8    | BANK OF AMERICA,      | 183          | \$25,117,189.65         | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 1          | \$137,971.48           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$25,255,161.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFB6    |  | BANK OF AMERICA, N.A. | 42         | \$10,841,549.49        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$29,475,191.09        | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$40,316,740.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFC4    |  | BANK OF AMERICA, N.A. | 39         | \$9,207,002.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$15,989,458.67        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,196,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFD2    |  | BANK OF AMERICA, N.A. | 17         | \$3,770,265.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,286,267.43         | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,056,532.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFE0    |  | BANK OF AMERICA, N.A. | 187        | \$47,400,842.59        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$28,000,456.51        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$75,401,299.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFF7    |  | BANK OF AMERICA, N.A. | 10         | \$1,745,584.81         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$309,057.50           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,054,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFG5    |  | BANK OF AMERICA, N.A. | 179        | \$46,127,899.89        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$29,415,441.37        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>285</b> | <b>\$75,543,341.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFH3    |  | Unavailable           | 2          | \$190,472.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$190,472.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFJ9    |  | BANK OF AMERICA, N.A. | 59         | \$17,704,715.54        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$7,521,865.71         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$25,226,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFK6    |  | BANK OF AMERICA, N.A. | 39         | \$10,626,498.87        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$14,608,646.60        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,235,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KFL4    | BANK OF AMERICA, N.A. | 13         | \$975,309.00           | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,134,853.60         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,110,162.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFM2    | BANK OF AMERICA, N.A. | 54         | \$8,878,273.76         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$11,243,183.37        | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$20,121,457.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFNO    | BANK OF AMERICA, N.A. | 79         | \$14,886,011.86        | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 215        | \$40,428,940.15        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>294</b> | <b>\$55,314,952.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFP5    | BANK OF AMERICA, N.A. | 12         | \$3,132,871.86         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,944,824.45         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,077,696.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFQ3    | BANK OF AMERICA, N.A. | 105        | \$7,335,790.98         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$2,747,358.13         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$10,083,149.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFR1    | BANK OF AMERICA, N.A. | 10         | \$2,661,394.00         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$7,384,046.28         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,045,440.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFS9    | BANK OF AMERICA, N.A. | 84         | \$8,143,340.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 120        | \$11,953,154.13        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>204</b> | <b>\$20,096,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFT7    | BANK OF AMERICA, N.A. | 100        | \$9,862,306.00         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$196,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,058,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFU4    | BANK OF AMERICA, N.A. | 5          | \$949,283.00           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$5,076,546.59         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,025,829.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KJV2    | BANK OF AMERICA, N.A.                | 311        | \$100,497,631.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>311</b> | <b>\$100,497,631.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFW0    | BANK OF AMERICA, N.A.                | 319        | \$100,449,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$100,449,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFX8    | BANK OF AMERICA, N.A.                | 63         | \$17,987,470.46         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$7,230,594.13          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$25,218,064.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFY6    | BANK OF AMERICA, N.A.                | 184        | \$21,750,425.09         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 201        | \$23,696,617.82         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$45,447,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KFZ3    | BANK OF AMERICA, N.A.                | 61         | \$8,453,575.23          | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 194        | \$26,888,420.01         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>255</b> | <b>\$35,341,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG74    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,112,931.24          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 207        | \$54,301,200.83         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$55,414,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG82    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$147,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$16,216,436.76         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$16,363,936.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KG90    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$404,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$22,828,561.84         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$23,232,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGA7    | BANK OF AMERICA, N.A.                | 16         | \$3,957,373.09          | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$11,151,972.58         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$15,109,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGB5    |                                      | 380        | \$103,812,764.67        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A.                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 251        | \$56,208,233.34         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>631</b> | <b>\$160,020,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGC3    |  | BANK OF AMERICA,<br>N.A.                   | 37         | \$10,409,759.09         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$14,540,148.81         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$24,949,907.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KGD1    |  | BANK OF AMERICA,<br>N.A.                   | 79         | \$5,412,939.95          | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$4,665,435.98          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$10,078,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,574,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 199        | \$61,523,230.21         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$63,097,730.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,391,100.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 291        | \$76,040,420.05         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$77,431,520.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$878,502.43            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 204        | \$64,446,819.38         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$65,325,321.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$155,000.00            | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,273,166.00          | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,428,166.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,771,445.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$9,377,470.70          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$11,148,915.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHF5    |  | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$992,586.00            | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 15         | \$4,009,206.51         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,001,792.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$941,554.49           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$6,412,274.63         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$7,353,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$358,600.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$3,666,242.66         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,024,842.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,147,179.00         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 166        | \$16,472,360.13        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$17,619,539.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$298,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 65         | \$8,944,871.81         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,243,371.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$820,800.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 61         | \$9,979,072.24         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$10,799,872.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHN8    |  | Unavailable                                | 17         | \$4,448,663.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,448,663.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$532,024.07           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 83         | \$5,561,325.75         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$6,093,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419KHQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,406,572.40         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$5,145,989.46         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,552,561.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,389,761.70         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 93         | \$9,207,705.50         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,597,467.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,177,227.54         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,437,888.03         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,615,115.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 34         | \$8,901,319.54         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 40         | \$11,515,091.02        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$20,416,410.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$4,858,279.57         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$7,722,985.24         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,581,264.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,046,934.54         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$6,075,263.33         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,122,197.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$4,307,787.52         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$7,083,204.39         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,390,991.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$801,785.00           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$4,689,781.48         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,491,566.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KHY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,107,250.32         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 77         | \$15,730,100.78        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$16,837,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK38    |  | CHASE HOME FINANCE, LLC | 3          | \$419,553.26           | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$755,115.67           | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,174,668.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK61    |  | CHASE HOME FINANCE, LLC | 38         | \$3,641,899.07         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,027,105.99         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$4,669,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK79    |  | CHASE HOME FINANCE, LLC | 366        | \$35,377,736.43        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$6,446,927.61         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>431</b> | <b>\$41,824,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK87    |  | CHASE HOME FINANCE, LLC | 54         | \$5,327,792.65         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$279,285.13           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$5,607,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KK95    |  | CHASE HOME FINANCE, LLC | 391        | \$37,844,196.21        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$2,766,653.45         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$40,610,849.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL29    |  | CHASE HOME FINANCE, LLC | 6          | \$858,966.92           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$4,385,882.15         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,244,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL37    |  | CHASE HOME FINANCE, LLC | 17         | \$2,850,870.83         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,608,892.18         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$5,459,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL45    |  | CHASE HOME FINANCE, LLC | 3          | \$1,243,937.12         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 79         | \$18,066,375.68        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$19,310,312.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL52    |  | CHASE HOME FINANCE, LLC | 2          | \$482,530.33           | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$940,380.42           | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$1,422,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL60    | CHASE HOME FINANCE, LLC |  | 1          | \$94,022.42            | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 4          | \$946,730.50           | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,040,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL78    | Unavailable             |  | 5          | \$1,520,470.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$1,520,470.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KL94    | CHASE HOME FINANCE, LLC |  | 94         | \$21,880,914.12        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 104        | \$27,463,905.32        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>198</b> | <b>\$49,344,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLA1    | CHASE HOME FINANCE, LLC |  | 317        | \$24,049,541.04        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 40         | \$2,840,437.95         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>357</b> | <b>\$26,889,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLB9    | CHASE HOME FINANCE, LLC |  | 377        | \$27,338,295.83        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 49         | \$3,286,356.07         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>426</b> | <b>\$30,624,651.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLC7    | CHASE HOME FINANCE, LLC |  | 97         | \$6,191,767.35         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$128,528.99           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>99</b>  | <b>\$6,320,296.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLD5    | CHASE HOME FINANCE, LLC |  | 12         | \$2,936,531.00         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6          | \$1,223,080.29         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$4,159,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLE3    | CHASE HOME FINANCE, LLC |  | 19         | \$3,764,581.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$3,764,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLF0    | CHASE HOME FINANCE, LLC |  | 210        | \$27,122,926.12        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 52         | \$7,080,352.22         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>262</b> | <b>\$34,203,278.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLG8    | CHASE HOME FINANCE, LLC |  | 220        | \$27,832,621.66        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 99           | \$12,889,752.96         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>319</b>   | <b>\$40,722,374.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLH6    |  | CHASE HOME FINANCE, LLC | 99           | \$13,066,887.59         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$270,921.29            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$13,337,808.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLJ2    |  | CHASE HOME FINANCE, LLC | 213          | \$26,745,466.58         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$1,370,291.25          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>224</b>   | <b>\$28,115,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLM5    |  | CHASE HOME FINANCE, LLC | 14           | \$3,086,114.00          | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$155,410.25            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$3,241,524.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLN3    |  | CHASE HOME FINANCE, LLC | 18           | \$3,133,986.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$3,133,986.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLP8    |  | CHASE HOME FINANCE, LLC | 82           | \$16,459,585.02         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38           | \$8,914,705.55          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>120</b>   | <b>\$25,374,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLQ6    |  | CHASE HOME FINANCE, LLC | 142          | \$29,668,651.38         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,485        | \$369,852,798.39        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,627</b> | <b>\$399,521,449.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLR4    |  | CHASE HOME FINANCE, LLC | 27           | \$6,428,932.88          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 427          | \$87,000,967.12         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>454</b>   | <b>\$93,429,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLS2    |  | CHASE HOME FINANCE, LLC | 219          | \$46,702,713.97         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 80           | \$23,103,876.72         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>299</b>   | <b>\$69,806,590.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLT0    |  | CHASE HOME FINANCE, LLC | 140          | \$38,992,710.37         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,509        | \$443,636,453.40        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,649</b> | <b>\$482,629,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KLU7    | CHASE HOME FINANCE, LLC                                       | 11           | \$1,891,960.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 172          | \$38,027,298.21         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b>   | <b>\$39,919,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLV5    | CHASE HOME FINANCE, LLC                                       | 656          | \$169,413,145.81        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 589          | \$193,232,233.95        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,245</b> | <b>\$362,645,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLW3    | CHASE HOME FINANCE, LLC                                       | 244          | \$62,419,084.78         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81           | \$22,240,169.81         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>325</b>   | <b>\$84,659,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLX1    | CHASE HOME FINANCE, LLC                                       | 19           | \$5,923,490.62          | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8            | \$2,154,626.95          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>    | <b>\$8,078,117.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLY9    | CHASE HOME FINANCE, LLC                                       | 33           | \$6,872,085.77          | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2            | \$636,218.07            | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>    | <b>\$7,508,303.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KLZ6    | CHASE HOME FINANCE, LLC                                       | 8            | \$1,645,768.28          | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1            | \$218,718.09            | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,864,486.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMA0    | CHASE HOME FINANCE, LLC                                       | 63           | \$17,143,710.62         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 121          | \$32,763,495.39         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b>   | <b>\$49,907,206.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMB8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16           | \$3,868,156.34          | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2            | \$579,735.98            | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>    | <b>\$4,447,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KMC6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST                    | 4            | \$856,000.00            | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  | ADVANTAGE<br>MORTGAGE                       |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 1         | \$162,000.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,018,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN27    |  | Unavailable                                 | 38        | \$3,746,066.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,746,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN35    |  | Unavailable                                 | 35        | \$2,458,318.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,458,318.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN43    |  | Unavailable                                 | 28        | \$3,574,020.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,574,020.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN50    |  | Unavailable                                 | 21        | \$2,022,813.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,022,813.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN68    |  | Unavailable                                 | 25        | \$3,225,550.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,225,550.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN76    |  | Unavailable                                 | 18        | \$1,745,134.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,745,134.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN84    |  | Unavailable                                 | 29        | \$1,973,825.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,973,825.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KN92    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$47,436.02           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17        | \$1,162,299.67        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,209,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNA9    |  | Unavailable                                 | 1         | \$57,931.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$57,931.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNG6    |  | Unavailable                                 | 1         | \$46,871.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$46,871.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNH4    |  | Unavailable                                 | 1         | \$69,569.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$69,569.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNJ0    |  | Unavailable                                 | 1         | \$166,936.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$166,936.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNK7    |  | Unavailable                                 | 1         | \$124,746.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$124,746.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNL5    |  | Unavailable   | 1         | \$137,323.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$137,323.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNP6    |  | Unavailable   | 1         | \$99,049.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$99,049.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNT8    |  | Unavailable   | 2         | \$148,193.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$148,193.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNV3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 14        | \$3,225,700.00        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$768,000.00          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,993,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNW1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,216,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,216,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNX9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 19        | \$1,540,540.35        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$52,789.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,593,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNY7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 39        | \$8,323,832.13        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,064,721.57        | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,388,553.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KNZ4    |  | Unavailable   | 69        | \$8,948,326.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,948,326.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP25    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 1         | \$164,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$1,128,633.14        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KP33    | Unavailable                                 | 24        | \$3,127,432.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,127,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP41    | Unavailable                                 | 18        | \$2,342,697.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,342,697.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP58    | Unavailable                                 | 25        | \$6,727,831.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,727,831.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP66    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6         | \$850,050.00          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 18        | \$2,388,495.00        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,238,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP74    | Unavailable                                 | 28        | \$3,786,530.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,786,530.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KP82    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$175,785.49          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15        | \$1,223,334.86        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,399,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPA7    | Unavailable                                 | 5         | \$1,129,510.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,129,510.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPB5    | Unavailable                                 | 7         | \$1,123,045.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,123,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPC3    | Unavailable                                 | 22        | \$4,119,044.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,119,044.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPD1    | Unavailable                                 | 30        | \$2,106,269.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,106,269.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPE9    | Unavailable                                 | 13        | \$2,153,402.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,153,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPF6    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$100,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 14        | \$1,385,689.91         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,485,689.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPG4    |  | Unavailable                                 | 11        | \$1,446,224.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,446,224.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPH2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8         | \$789,347.64           | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$395,610.75           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,184,958.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPJ8    |  | Unavailable                                 | 13        | \$1,283,607.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,283,607.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPK5    |  | Unavailable                                 | 16        | \$2,094,904.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,094,904.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPL3    |  | Unavailable                                 | 21        | \$2,014,122.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,014,122.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPM1    |  | Unavailable                                 | 17        | \$2,256,158.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,256,158.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPN9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$769,250.00           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9         | \$1,930,969.61         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,700,219.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPP4    |  | Unavailable                                 | 53        | \$14,028,924.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,028,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPQ2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8         | \$1,024,100.00         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12        | \$1,576,116.00         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,600,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPR0    |  | Unavailable                                 | 22        | \$2,898,225.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,898,225.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KPS8    |  | FRANKLIN                                    | 2         | \$140,150.00           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 20        | \$1,177,798.01         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$1,317,948.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPT6    |  | Unavailable                | 23        | \$3,069,486.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,069,486.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPU3    |  | Unavailable                | 26        | \$2,574,429.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,574,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPV1    |  | Unavailable                | 22        | \$1,559,065.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$1,559,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPW9    |  | Unavailable                | 19        | \$1,887,253.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$1,887,253.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPX7    |  | Unavailable                | 17        | \$2,578,602.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,578,602.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPY5    |  | Unavailable                | 24        | \$5,907,574.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$5,907,574.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KPZ2    |  | Unavailable                | 15        | \$2,445,155.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,445,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR23    |  | Unavailable                | 4         | \$1,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR31    |  | DHI MORTGAGE COMPANY, LTD. | 28        | \$6,736,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$6,736,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR49    |  | DHI MORTGAGE COMPANY, LTD. | 83        | \$15,654,419.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b> | <b>\$15,654,419.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR56    |  | DHI MORTGAGE COMPANY, LTD. | 15        | \$2,763,922.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,763,922.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR80    |  | PNC BANK, N.A.             | 17        | \$3,002,206.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,002,206.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31419KR98    |  | PNC BANK, N.A.             | 7         | \$1,330,748.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,330,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRX5    |  | STONEGATE MORTGAGE CORPORATION                                | 4          | \$588,500.00           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,961,471.34         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,549,971.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KRZ0    |  | STONEGATE MORTGAGE CORPORATION                                | 29         | \$5,128,992.80         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$4,967,333.99         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,096,326.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS63    |  | QUICKEN LOANS INC.  | 181        | \$50,713,707.97        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$670,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$51,383,707.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS71    |  | QUICKEN LOANS INC.  | 12         | \$1,140,872.72         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$105,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,245,872.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS89    |  | QUICKEN LOANS INC.  | 16         | \$2,003,794.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,003,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KS97    |  | QUICKEN LOANS INC.  | 34         | \$5,609,647.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,609,647.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSA4    |  | PNC BANK, N.A.  | 8          | \$1,964,803.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,964,803.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSB2    |  | PNC BANK, N.A.  | 12         | \$1,169,286.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,169,286.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSC0    |  | PNC BANK, N.A.  | 8          | \$1,087,071.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,087,071.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSF3    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,480,725.00         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$180,000.00           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,660,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSG1    |  | STONEGATE MORTGAGE CORPORATION | 16        | \$2,742,513.01         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$3,410,421.21         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$6,152,934.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSH9    |  | STONEGATE MORTGAGE CORPORATION | 10        | \$2,257,320.00         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,182,200.00         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,439,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KSJ5    |  | STONEGATE MORTGAGE CORPORATION | 6         | \$925,125.00           | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,106,234.39         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,031,359.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT21    |  | QUICKEN LOANS INC.             | 20        | \$1,693,022.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,693,022.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT39    |  | QUICKEN LOANS INC.             | 8         | \$966,001.53           | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$136,646.70           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,102,648.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT47    |  | QUICKEN LOANS INC.             | 83        | \$21,632,275.76        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$418,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$22,050,875.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT54    |  | QUICKEN LOANS INC.             | 12        | \$988,184.70           | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$77,085.22            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,065,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT62    |  | QUICKEN LOANS INC.             | 9         | \$1,183,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,183,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT70    |  | QUICKEN LOANS INC.             | 21        | \$5,625,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,625,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31419KT88    |  | QUICKEN LOANS INC. | 21         | \$1,756,325.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,756,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KT96    |  | QUICKEN LOANS INC. | 12         | \$1,544,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,544,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTA3    |  | QUICKEN LOANS INC. | 44         | \$10,285,309.89        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$10,285,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTB1    |  | QUICKEN LOANS INC. | 35         | \$2,666,807.70         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,666,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTC9    |  | QUICKEN LOANS INC. | 26         | \$2,544,003.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,544,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTD7    |  | QUICKEN LOANS INC. | 42         | \$5,460,132.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,460,132.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTE5    |  | QUICKEN LOANS INC. | 16         | \$1,084,662.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,084,662.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTF2    |  | QUICKEN LOANS INC. | 13         | \$1,296,130.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,296,130.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTG0    |  | QUICKEN LOANS INC. | 178        | \$52,030,160.00        | 99.36%      | 1        | \$300,531.52        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$333,500.00           | 0.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$52,363,660.00</b> | <b>100%</b> | <b>1</b> | <b>\$300,531.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTH8    |  | QUICKEN LOANS INC. | 13         | \$1,026,442.89         | 95.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$52,000.00            | 4.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,078,442.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTJ4    |  | QUICKEN LOANS INC. | 13         | \$1,288,625.00         | 92.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$97,500.00            | 7.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,386,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KTK1    |  | QUICKEN LOANS INC. | 23        | \$2,980,801.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,980,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTL9    |  | QUICKEN LOANS INC. | 17        | \$2,844,725.00        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$162,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,006,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTM7    |  | QUICKEN LOANS INC. | 30        | \$9,612,927.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$9,612,927.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTN5    |  | QUICKEN LOANS INC. | 15        | \$1,118,654.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,118,654.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTP0    |  | QUICKEN LOANS INC. | 18        | \$1,763,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,763,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTQ8    |  | QUICKEN LOANS INC. | 10        | \$1,158,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,158,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTR6    |  | QUICKEN LOANS INC. | 20        | \$2,720,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,720,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTS4    |  | QUICKEN LOANS INC. | 10        | \$1,626,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,626,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTT2    |  | QUICKEN LOANS INC. | 21        | \$5,572,688.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,572,688.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTU9    |  | QUICKEN LOANS INC. | 9         | \$2,047,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,047,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTV7    |  | QUICKEN LOANS INC. | 10        | \$3,012,074.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,012,074.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTX3    |  | QUICKEN LOANS INC. | 8         | \$2,200,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,200,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KTY1    |  | QUICKEN LOANS INC. | 7          | \$1,683,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,683,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU29    |  | GMAC MORTGAGE, LLC | 44         | \$4,394,898.92          | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 92         | \$8,941,912.62          | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$13,336,811.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU37    |  | GMAC MORTGAGE, LLC | 41         | \$4,858,550.33          | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$7,908,696.86          | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$12,767,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU45    |  | GMAC MORTGAGE, LLC | 52         | \$7,106,027.20          | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$14,982,928.52         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$22,088,955.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU52    |  | GMAC MORTGAGE, LLC | 59         | \$9,555,210.58          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$12,508,554.31         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$22,063,764.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU60    |  | Unavailable        | 10         | \$1,483,638.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,483,638.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU78    |  | GMAC MORTGAGE, LLC | 14         | \$3,368,534.27          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 505        | \$101,248,961.39        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>519</b> | <b>\$104,617,495.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU86    |  | GMAC MORTGAGE, LLC | 5          | \$1,113,927.35          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 448        | \$93,602,681.15         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>453</b> | <b>\$94,716,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KU94    |  | GMAC MORTGAGE, LLC | 60         | \$16,952,443.21         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$32,230,521.95         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$49,182,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUA1    |  | QUICKEN LOANS INC. | 25         | \$5,509,646.36          | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 4         | \$640,400.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$6,150,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUB9    |  | QUICKEN LOANS INC. | 81        | \$23,662,313.02        | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$1,408,475.00         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$25,070,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUC7    |  | QUICKEN LOANS INC. | 10        | \$1,187,467.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,187,467.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUD5    |  | QUICKEN LOANS INC. | 8         | \$1,087,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,087,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUE3    |  | QUICKEN LOANS INC. | 14        | \$2,312,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,312,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUF0    |  | QUICKEN LOANS INC. | 9         | \$1,145,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,145,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUG8    |  | QUICKEN LOANS INC. | 8         | \$1,610,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,610,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUH6    |  | QUICKEN LOANS INC. | 5         | \$1,073,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,073,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUJ2    |  | QUICKEN LOANS INC. | 4         | \$1,165,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,165,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUK9    |  | QUICKEN LOANS INC. | 6         | \$1,540,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,540,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUL7    |  | QUICKEN LOANS INC. | 16        | \$4,335,602.61         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$854,750.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,190,352.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUM5    |  | QUICKEN LOANS INC. | 159       | \$45,024,977.30        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 8          | \$2,768,100.00         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$47,793,077.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUN3    |  | QUICKEN LOANS INC. | 18         | \$1,780,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,780,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUP8    |  | QUICKEN LOANS INC. | 22         | \$2,873,425.00         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$142,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,015,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUX1    |  | WEBSTER BANK, N.A. | 11         | \$2,602,569.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,602,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUY9    |  | WEBSTER BANK, N.A. | 51         | \$10,603,518.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$10,603,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KUZ6    |  | WEBSTER BANK, N.A. | 53         | \$10,890,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,890,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV28    |  | GMAC MORTGAGE, LLC | 11         | \$3,557,999.30         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$20,997,206.27        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$24,555,205.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV36    |  | GMAC MORTGAGE, LLC | 13         | \$2,779,011.98         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$26,746,398.31        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$29,525,410.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV44    |  | GMAC MORTGAGE, LLC | 1          | \$414,792.95           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,559,015.10         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,973,808.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV51    |  | GMAC MORTGAGE, LLC | 2          | \$272,422.42           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,231,121.69         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,503,544.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVA0    |  | GMAC MORTGAGE, LLC | 4          | \$1,353,500.00         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$16,855,125.50        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$18,208,625.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KVB8    | GMAC MORTGAGE, LLC | 28         | \$4,842,221.68          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 499        | \$99,897,567.25         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>527</b> | <b>\$104,739,788.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVC6    | GMAC MORTGAGE, LLC | 3          | \$1,622,013.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 154        | \$89,536,736.66         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$91,158,749.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVE2    | GMAC MORTGAGE, LLC | 30         | \$8,832,582.69          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 373        | \$110,617,403.26        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>403</b> | <b>\$119,449,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVF9    | Unavailable        | 8          | \$1,059,534.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,059,534.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVG7    | GMAC MORTGAGE, LLC | 31         | \$7,954,325.30          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 347        | \$99,928,031.98         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$107,882,357.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVH5    | GMAC MORTGAGE, LLC | 53         | \$15,128,471.94         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 354        | \$104,793,789.84        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>407</b> | <b>\$119,922,261.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVJ1    | GMAC MORTGAGE, LLC | 38         | \$11,426,671.67         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 355        | \$108,380,075.58        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>393</b> | <b>\$119,806,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVK8    | GMAC MORTGAGE, LLC | 5          | \$1,171,674.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$23,836,755.62         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$25,008,429.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVL6    | GMAC MORTGAGE, LLC | 1          | \$127,838.88            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$4,622,602.97          | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,750,441.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVM4    | GMAC MORTGAGE, LLC | 45         | \$11,891,926.23         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 363        | \$108,254,632.92        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>408</b> | <b>\$120,146,559.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVN2    |  | GMAC MORTGAGE, LLC | 3          | \$298,682.53            | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,157,530.51          | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,456,213.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVP7    |  | GMAC MORTGAGE, LLC | 1          | \$118,700.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$2,097,897.94          | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,216,597.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVQ5    |  | GMAC MORTGAGE, LLC | 13         | \$3,882,460.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$28,182,448.24         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$32,064,908.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVR3    |  | GMAC MORTGAGE, LLC | 1          | \$193,265.37            | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$827,276.09            | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,020,541.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVS1    |  | GMAC MORTGAGE, LLC | 8          | \$782,400.00            | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$2,046,001.41          | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,828,401.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVT9    |  | GMAC MORTGAGE, LLC | 8          | \$1,309,930.42          | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$5,266,304.95          | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,576,235.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVU6    |  | GMAC MORTGAGE, LLC | 8          | \$2,075,747.76          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 161        | \$46,750,639.54         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$48,826,387.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVV4    |  | Unavailable        | 53         | \$19,724,246.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$19,724,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVW2    |  | GMAC MORTGAGE, LLC | 10         | \$2,349,009.96          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 401        | \$80,249,734.91         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>411</b> | <b>\$82,598,744.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KVX0    |  |                    | 12         | \$3,860,922.52          | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE,<br>LLC                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 65        | \$22,020,983.21        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$25,881,905.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY25    |  | Unavailable                                   | 17        | \$4,819,393.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,819,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY33    |  | Unavailable                                   | 18        | \$1,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY41    |  | Unavailable                                   | 16        | \$1,986,354.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,986,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY58    |  | Unavailable                                   | 10        | \$1,658,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,658,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY66    |  | Unavailable                                   | 7         | \$1,404,579.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,404,579.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY74    |  | Unavailable                                   | 7         | \$1,512,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,512,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY82    |  | Unavailable                                   | 11        | \$3,008,154.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,008,154.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KY90    |  | Unavailable                                   | 6         | \$1,374,940.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,374,940.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYC3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 17        | \$3,451,964.44         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$5,811,560.00         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,263,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYD1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 8         | \$1,185,500.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$3,403,734.19         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,589,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31419KYE9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27        | \$5,658,179.31         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,576,068.57         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,234,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KYF6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 25        | \$4,130,288.24         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$119,190.42           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,249,478.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYG4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19        | \$4,541,583.81         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$1,460,344.73         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,001,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYH2    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31        | \$7,324,759.14         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$1,427,135.33         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,751,894.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYJ8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$3,369,307.43         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$143,614.90           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,512,922.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYK5    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 31        | \$4,793,036.99         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$531,829.39           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,324,866.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYL3    | Unavailable                                   | 8         | \$1,994,806.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,994,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYM1    | Unavailable                                   | 12        | \$2,717,199.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,717,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYN9    | Unavailable                                   | 12        | \$3,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYP4    | Unavailable                                   | 86        | \$19,507,938.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$19,507,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYQ2    | Unavailable                                   | 12        | \$1,080,333.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,080,333.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KYR0    |  | Unavailable  | 44         | \$9,960,304.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$9,960,304.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYS8    |  | Unavailable  | 35         | \$2,522,862.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,522,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYT6    |  | Unavailable  | 22         | \$2,105,349.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,105,349.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYU3    |  | Unavailable  | 48         | \$5,999,154.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,999,154.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYV1    |  | Unavailable  | 14         | \$1,098,902.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,098,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYW9    |  | Unavailable  | 128        | \$37,875,587.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$37,875,587.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KX7     |  | Unavailable  | 14         | \$1,319,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,319,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYY5    |  | Unavailable  | 15         | \$1,949,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,949,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KYZ2    |  | Unavailable  | 14         | \$2,281,014.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,281,014.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ65    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$4,993,235.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,993,235.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ73    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 59         | \$12,000,755.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,000,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ81    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 17         | \$5,001,468.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,001,468.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KZ99    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22         | \$8,001,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$8,001,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2A0    | PNC BANK, N.A.   | 13         | \$2,594,505.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,594,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2B8    | U.S. BANK N.A.   | 16         | \$1,018,358.00         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$2,507,129.85         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,525,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2C6    | U.S. BANK N.A.   | 94         | \$24,029,519.56        | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 153        | \$49,483,945.00        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$73,513,464.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2D4    | U.S. BANK N.A.   | 29         | \$4,750,717.46         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$4,072,797.26         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,823,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2E2    | U.S. BANK N.A.   | 8          | \$2,396,900.00         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$4,126,283.16         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,523,183.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2F9    | U.S. BANK N.A.   | 7          | \$1,824,562.12         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71         | \$18,575,461.17        | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$20,400,023.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2G7    | U.S. BANK N.A.   | 3          | \$680,800.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$9,350,938.50         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,031,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2H5    | U.S. BANK N.A.   | 3          | \$500,925.22           | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,229,712.16         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,730,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2P7    | Unavailable  | 16         | \$5,478,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,478,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2Q5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 11         | \$2,880,001.97         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,687,301.65         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,567,303.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2R3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$881,888.75          | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2         | \$332,914.64          | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,214,803.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2S1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18        | \$5,253,693.06        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,264,072.47        | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,517,765.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2T9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$2,912,357.35        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4         | \$1,132,679.31        | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,045,036.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2U6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14        | \$3,260,054.30        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1         | \$131,392.60          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,391,446.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2V4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$805,741.84          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51        | \$3,201,443.62        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$4,007,185.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2W2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$469,997.32          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13        | \$1,496,837.26        | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,966,834.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2X0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,190,228.85        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 25        | \$2,376,997.34        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,567,226.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2Y8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$675,077.21          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 15         | \$2,104,514.42          | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,779,591.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L2Z5    |  | Unavailable                                | 8          | \$1,277,916.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,277,916.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3A9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,112,962.48          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$5,349,814.54          | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,462,777.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3B7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$133,617.00            | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,197,333.09          | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,330,950.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3C5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,150.00            | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$909,963.89            | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,018,113.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3D3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$413,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 243        | \$65,039,496.80         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$65,452,996.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3E1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$4,315,502.25          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 340        | \$107,248,051.82        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$111,563,554.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3F8    |  | Unavailable                                | 44         | \$12,354,628.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,354,628.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3G6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,727,030.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 94         | \$28,624,683.70         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$30,351,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3H4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 18         | \$5,360,386.25          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 108        | \$32,046,513.10        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$37,406,899.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3J0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,265,030.00         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$8,177,910.05         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,442,940.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3K7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$294,554.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,217,955.27         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,512,509.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3M3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$446,975.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$11,840,950.00        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,287,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3N1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$832,300.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$27,489,135.38        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$28,321,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3P6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$280,200.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$2,892,829.99         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,173,029.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3Q4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,483,471.11         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 146        | \$13,868,200.84        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$15,351,671.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3R2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,566,998.66         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 247        | \$32,561,864.64        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$34,128,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L3S0    |  |  | 4          | \$227,743.00           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 21         | \$1,240,855.93         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,468,598.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3T8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$658,708.46           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$3,718,318.40         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,377,026.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3U5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$518,866.65           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 49         | \$6,254,538.99         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,773,405.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3V3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$414,131.40           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$810,149.54           | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,224,280.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3W1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$119,449.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,071,088.60         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,190,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3X9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$3,772,189.33         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,189,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3Y7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,834,950.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 352        | \$91,251,372.04        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$93,086,322.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31419L3Z4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$6,739,706.14         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$24,473,267.63        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$31,212,973.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L4A8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$855,956.00            | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 6          | \$1,201,818.43          | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,057,774.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4B6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,217,542.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 66         | \$17,262,207.42         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$18,479,749.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4C4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$227,742.71            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 48         | \$12,991,391.04         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,219,133.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4D2    | Unavailable                                | 10         | \$2,398,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,398,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4E0    | Unavailable                                | 6          | \$1,774,087.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,774,087.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4F7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,227,500.00          | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$3,840,067.45          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,067,567.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4G5    | Unavailable                                | 10         | \$2,943,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,943,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4H3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,786,694.84          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 275        | \$107,708,255.48        | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$111,494,950.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4J9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,163,260.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 420        | \$114,016,898.59        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>430</b> | <b>\$116,180,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4K6    |  | 22         | \$5,564,657.65          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 499        | \$138,141,082.43        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$143,705,740.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4L4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,533,528.76          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 285        | \$76,604,544.13         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$79,138,072.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4M2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$592,400.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 133        | \$42,156,439.87         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$42,748,839.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4N0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$5,440,023.07          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 98         | \$29,009,236.85         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$34,449,259.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4P5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 96         | \$27,786,700.00         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$27,986,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4Q3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$587,500.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87         | \$24,770,044.92         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$25,357,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4S9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 1          | \$142,500.00            | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,676,799.18          | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,819,299.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31419L4T7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION       | 19         | \$3,455,213.46          | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$6,081,473.24          | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,536,686.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L4U4    |  | Unavailable                          | 19         | \$2,921,552.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,921,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4V2    |  | STONEGATE MORTGAGE CORPORATION       | 7          | \$998,700.00           | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$2,083,175.00         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,081,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4W0    |  | THE BRANCH BANKING AND TRUST COMPANY | 32         | \$5,029,472.31         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$94,378.36            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,123,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4X8    |  | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$799,311.53           | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$736,049.86           | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,535,361.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4Y6    |  | COLONIAL SAVINGS FA                  | 38         | \$6,828,213.44         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,673,195.38         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$10,501,408.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4Z3    |  | COLONIAL SAVINGS FA                  | 72         | \$10,294,676.91        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$11,949,611.60        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$22,244,288.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5A7    |  | GUARANTY BANK F.S.B.                 | 16         | \$1,672,008.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,672,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5B5    |  | GUARANTY BANK F.S.B.                 | 13         | \$1,410,099.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,410,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5C3    |  | GUARANTY BANK F.S.B.                 | 7          | \$1,870,710.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,870,710.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5D1    |  | STONEGATE MORTGAGE CORPORATION       | 5          | \$497,500.00           | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 6         | \$740,718.59           | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,238,218.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5E9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$951,918.11           | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$696,795.73           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,648,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5F6    |  | Unavailable                        | 19        | \$2,455,076.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,455,076.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5G4    |  | Unavailable                        | 17        | \$1,662,718.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,662,718.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5H2    |  | Unavailable                        | 22        | \$2,933,720.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,933,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5J8    |  | Unavailable                        | 45        | \$4,481,178.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$4,481,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5K5    |  | Unavailable                        | 44        | \$3,191,708.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$3,191,708.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5L3    |  | Unavailable                        | 13        | \$2,097,992.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,097,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5M1    |  | Unavailable                        | 15        | \$1,874,480.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,874,480.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5N9    |  | Unavailable                        | 18        | \$1,734,878.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,734,878.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5P4    |  | Unavailable                        | 31        | \$1,930,896.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$1,930,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6W8    |  | PNC BANK, N.A.                     | 13        | \$3,953,420.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,953,420.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6X6    |  | PNC BANK, N.A.                     | 48        | \$11,881,515.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$11,881,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6Y4    |  | PNC BANK, N.A.                     | 13        | \$3,269,674.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,269,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L6Z1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 158        | \$37,032,345.45         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 250        | \$68,608,181.94         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>408</b> | <b>\$105,640,527.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7E7    | Unavailable   | 34         | \$2,126,757.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,126,757.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7F4    | Unavailable   | 5          | \$1,019,188.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,019,188.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7K3    | Unavailable   | 25         | \$1,555,163.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,555,163.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7L1    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 20         | \$4,473,070.29          | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,383,522.20          | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,856,592.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L7M9    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 11         | \$2,436,416.07          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32         | \$9,197,726.40          | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$11,634,142.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LA78    | PENNYMAC LOAN<br>SERVICES, LLC                                    | 7          | \$1,350,500.00          | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$82,171.56             | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,432,671.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAA1    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 24         | \$1,558,415.45          | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$974,315.43            | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,532,730.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LAB9    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 18         | \$1,772,946.11          | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 3         | \$287,956.12          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,060,902.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAC7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23        | \$2,929,460.91        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$771,044.78          | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,700,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAD5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,101,981.71        | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$738,499.84          | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,840,481.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAE3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,215,777.32        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,086,522.38        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,302,299.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAF0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$1,990,537.41        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$152,890.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,143,427.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAG8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,085,645.19        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$185,500.00          | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,271,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31419LAH6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION                  | 10        | \$2,303,633.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |        |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | MORTGAGE COMPANY  |           |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,303,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LAJ2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 10        | \$2,713,746.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,713,746.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LAK9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 9         | \$925,862.70           | 78.3%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 3         | \$256,616.73           | 21.7%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,182,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LAM5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         | 9         | \$1,896,342.19         | 70.85%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 3         | \$780,191.57           | 29.15%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,676,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LAU7    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8         | \$1,495,200.00         | 76.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 2         | \$453,800.00           | 23.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LB93    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 24        | \$5,042,480.22         | 26.61%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 71        | \$13,907,275.24        | 73.39%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>95</b> | <b>\$18,949,755.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LC27    |  | BANK OF AMERICA, N.A.   | 48        | \$13,398,758.29        | 53.17%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 42        | \$11,799,368.90        | 46.83%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>90</b> | <b>\$25,198,127.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LC35    |  | BANK OF AMERICA, N.A.   | 97        | \$25,211,823.23        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,211,823.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC43    |  | BANK OF AMERICA, N.A. | 10         | \$5,328,117.79          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$45,137,020.65         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$50,465,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC50    |  | BANK OF AMERICA, N.A. | 123        | \$30,007,734.74         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$279,686.25            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$30,287,420.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC68    |  | BANK OF AMERICA, N.A. | 37         | \$8,666,024.09          | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,429,500.00          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$10,095,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC76    |  | BANK OF AMERICA, N.A. | 109        | \$31,968,339.28         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 185        | \$58,281,075.03         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$90,249,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC84    |  | BANK OF AMERICA, N.A. | 13         | \$3,675,999.00          | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,424,163.89          | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,100,162.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LC92    |  | BANK OF AMERICA, N.A. | 377        | \$113,941,657.98        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$36,251,578.59         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>480</b> | <b>\$150,193,236.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCA9    |  | Unavailable           | 13         | \$2,035,594.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,035,594.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCB7    |  | Unavailable           | 24         | \$3,563,980.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,563,980.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCC5    |  | BANK OF AMERICA, N.A. | 128        | \$8,678,780.63          | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$1,410,340.87          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$10,089,121.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCE1    |  | BANK OF AMERICA, N.A. | 8          | \$1,916,879.71          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$23,209,037.06         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$25,125,916.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCF8    | BANK OF AMERICA, N.A. |  | 35         | \$9,475,488.00          | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$5,627,765.81          | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$15,103,253.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCG6    | BANK OF AMERICA, N.A. |  | 32         | \$8,055,134.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$8,055,134.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCH4    | BANK OF AMERICA, N.A. |  | 17         | \$4,336,687.61          | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$1,669,826.16          | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,006,513.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCJ0    | BANK OF AMERICA, N.A. |  | 3          | \$561,078.60            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 36         | \$9,531,533.45          | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,092,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCK7    | BANK OF AMERICA, N.A. |  | 84         | \$27,059,533.85         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 56         | \$18,293,802.57         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>140</b> | <b>\$45,353,336.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCL5    | BANK OF AMERICA, N.A. |  | 129        | \$34,727,253.66         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 39         | \$10,585,458.29         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>168</b> | <b>\$45,312,711.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCM3    | BANK OF AMERICA, N.A. |  | 11         | \$6,086,050.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 298        | \$94,335,354.68         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>309</b> | <b>\$100,421,404.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCN1    | BANK OF AMERICA, N.A. |  | 3          | \$946,697.46            | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33         | \$9,105,716.93          | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,052,414.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCP6    | BANK OF AMERICA, N.A. |  | 32         | \$10,158,806.03         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 73         | \$20,129,987.90         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>105</b> | <b>\$30,288,793.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LCQ4    | BANK OF AMERICA, N.A. | 5          | \$1,315,350.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$23,881,741.29        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>94</b>  | <b>\$25,197,091.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCR2    | BANK OF AMERICA, N.A. | 82         | \$20,252,795.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,252,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCS0    | BANK OF AMERICA, N.A. | 245        | \$23,955,502.42        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,253,874.27         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>258</b> | <b>\$25,209,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCT8    | BANK OF AMERICA, N.A. | 41         | \$10,490,294.70        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,499,122.67         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$19,989,417.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCU5    | BANK OF AMERICA, N.A. | 119        | \$27,080,306.28        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$23,321,707.44        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>225</b> | <b>\$50,402,013.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCV3    | BANK OF AMERICA, N.A. | 4          | \$787,865.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$24,445,218.82        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$25,233,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCW1    | BANK OF AMERICA, N.A. | 96         | \$21,573,866.60        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$8,696,787.08         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$30,270,653.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCX9    | BANK OF AMERICA, N.A. | 103        | \$22,624,407.01        | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130        | \$27,786,798.22        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>233</b> | <b>\$50,411,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCY7    | BANK OF AMERICA, N.A. | 78         | \$5,618,212.29         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$1,443,384.07         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$7,061,596.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LCZ4    | BANK OF AMERICA, N.A. | 99         | \$9,846,215.69         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 42         | \$4,162,726.27          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$14,008,941.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD26    |  | BANK OF AMERICA, N.A. | 49         | \$4,746,290.00          | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$5,352,148.54          | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$10,098,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD34    |  | BANK OF AMERICA, N.A. | 33         | \$3,223,522.00          | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$809,700.00            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,033,222.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD42    |  | BANK OF AMERICA, N.A. | 196        | \$55,189,830.61         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 367        | \$95,296,787.05         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>563</b> | <b>\$150,486,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD59    |  | BANK OF AMERICA, N.A. | 23         | \$5,753,526.03          | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,285,503.94          | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,039,029.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD67    |  | BANK OF AMERICA, N.A. | 185        | \$25,571,560.34         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$4,726,398.87          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$30,297,959.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD75    |  | BANK OF AMERICA, N.A. | 289        | \$28,050,400.32         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$7,161,010.77          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>362</b> | <b>\$35,211,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD83    |  | BANK OF AMERICA, N.A. | 8          | \$2,036,753.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,036,753.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LD91    |  | BANK OF AMERICA, N.A. | 8          | \$2,046,815.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,046,815.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDA8    |  | BANK OF AMERICA, N.A. | 122        | \$14,298,225.99         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$814,712.36            | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$15,112,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LDB6    | BANK OF AMERICA, N.A. | 44         | \$5,195,732.00         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$4,868,209.03         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,063,941.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDC4    | BANK OF AMERICA, N.A. | 20         | \$5,390,998.46         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$14,808,161.67        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,199,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDD2    | BANK OF AMERICA, N.A. | 114        | \$28,243,544.85        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 159        | \$41,822,611.51        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>273</b> | <b>\$70,066,156.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDE0    | BANK OF AMERICA, N.A. | 156        | \$35,456,717.29        | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$15,035,864.63        | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>209</b> | <b>\$50,492,581.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDF7    | BANK OF AMERICA, N.A. | 157        | \$41,776,099.74        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$8,716,934.20         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,493,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDG5    | BANK OF AMERICA, N.A. | 126        | \$33,309,733.30        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$17,190,614.49        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>190</b> | <b>\$50,500,347.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDH3    | BANK OF AMERICA, N.A. | 48         | \$12,011,757.05        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,158,101.79         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$20,169,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDJ9    | BANK OF AMERICA, N.A. | 66         | \$18,772,912.54        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$21,570,402.16        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$40,343,314.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDK6    | BANK OF AMERICA, N.A. | 28         | \$7,239,373.03         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$7,898,712.81         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,138,085.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDL4    | BANK OF AMERICA,      | 76         | \$19,027,711.73        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 40         | \$11,251,749.98         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$30,279,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDM2    |  | BANK OF AMERICA,<br>N.A. | 45         | \$11,853,695.82         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,239,450.00          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$15,093,145.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDN0    |  | BANK OF AMERICA,<br>N.A. | 82         | \$19,678,127.22         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$484,734.34            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$20,162,861.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDP5    |  | BANK OF AMERICA,<br>N.A. | 84         | \$19,845,697.93         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$326,643.27            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$20,172,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDQ3    |  | BANK OF AMERICA,<br>N.A. | 26         | \$15,659,471.19         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 145        | \$84,756,603.84         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$100,416,075.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDR1    |  | BANK OF AMERICA,<br>N.A. | 28         | \$17,104,975.34         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 144        | \$83,214,363.71         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$100,319,339.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDS9    |  | BANK OF AMERICA,<br>N.A. | 46         | \$26,466,070.00         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$73,477,853.00         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>175</b> | <b>\$99,943,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDT7    |  | BANK OF AMERICA,<br>N.A. | 205        | \$119,035,803.00        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 140        | \$81,456,587.00         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>345</b> | <b>\$200,492,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDU4    |  | BANK OF AMERICA,<br>N.A. | 255        | \$35,119,833.81         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$4,981,798.00          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$40,101,631.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDV2    |  | BANK OF AMERICA,<br>N.A. | 59         | \$18,364,763.53         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 109        | \$31,993,926.03        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$50,358,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDW0    |  | BANK OF AMERICA, N.A. | 17         | \$5,402,240.00         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$4,695,510.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$10,097,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDX8    |  | BANK OF AMERICA, N.A. | 84         | \$47,650,147.56        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$22,840,049.49        | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>123</b> | <b>\$70,490,197.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDY6    |  | BANK OF AMERICA, N.A. | 15         | \$980,177.54           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$4,063,798.98         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$5,043,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LDZ3    |  | BANK OF AMERICA, N.A. | 25         | \$1,710,391.00         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$305,750.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,016,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE25    |  | BANK OF AMERICA, N.A. | 38         | \$9,794,351.63         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$260,270.32           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,054,621.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE33    |  | BANK OF AMERICA, N.A. | 36         | \$11,200,225.00        | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,949,907.21         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,150,132.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE41    |  | BANK OF AMERICA, N.A. | 51         | \$15,325,089.43        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,851,291.64         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$20,176,381.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE58    |  | BANK OF AMERICA, N.A. | 2          | \$605,288.00           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,590,048.00         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,195,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE66    |  | BANK OF AMERICA, N.A. | 13         | \$3,432,766.20         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$14,564,447.35        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$17,997,213.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE74    |  | BANK OF AMERICA, N.A. | 26         | \$6,999,596.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$21,496,959.82        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$28,496,555.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE82    |  | BANK OF AMERICA, N.A. | 48         | \$10,359,559.10        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$14,881,879.10        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$25,241,438.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LE90    |  | BANK OF AMERICA, N.A. | 64         | \$8,854,156.04         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,240,726.83         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$11,094,882.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEA7    |  | BANK OF AMERICA, N.A. | 112        | \$13,223,488.92        | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,876,537.23         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$15,100,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEB5    |  | BANK OF AMERICA, N.A. | 37         | \$2,335,263.28         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$188,090.43           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,523,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEC3    |  | BANK OF AMERICA, N.A. | 9          | \$849,409.31           | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$200,871.93           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,050,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LED1    |  | BANK OF AMERICA, N.A. | 6          | \$1,715,000.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$298,889.29           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$2,013,889.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEE9    |  | BANK OF AMERICA, N.A. | 85         | \$18,894,614.13        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$11,397,713.53        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$30,292,327.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEF6    |  | BANK OF AMERICA, N.A. | 65         | \$8,868,337.00         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$6,268,714.16         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$15,137,051.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LEG4    | BANK OF AMERICA,<br>N.A. | 394        | \$25,383,506.35         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 121        | \$7,804,729.41          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>515</b> | <b>\$33,188,235.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEH2    | BANK OF AMERICA,<br>N.A. | 199        | \$45,898,263.28         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$4,374,171.05          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>214</b> | <b>\$50,272,434.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEJ8    | BANK OF AMERICA,<br>N.A. | 80         | \$9,500,920.00          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39         | \$4,632,844.36          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>119</b> | <b>\$14,133,764.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEK5    | BANK OF AMERICA,<br>N.A. | 51         | \$15,990,222.97         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69         | \$19,294,828.32         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>120</b> | <b>\$35,285,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEL3    | BANK OF AMERICA,<br>N.A. | 164        | \$10,296,399.50         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 74         | \$4,898,528.21          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>238</b> | <b>\$15,194,927.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEM1    | BANK OF AMERICA,<br>N.A. | 33         | \$3,215,354.15          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$2,254,850.65          | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$5,470,204.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEN9    | BANK OF AMERICA,<br>N.A. | 37         | \$12,897,431.00         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$7,294,661.51          | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$20,192,092.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEP4    | BANK OF AMERICA,<br>N.A. | 31         | \$10,755,665.00         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 35         | \$9,403,874.30          | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$20,159,539.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEQ2    | BANK OF AMERICA,<br>N.A. | 385        | \$80,863,452.53         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 91         | \$19,528,143.72         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>476</b> | <b>\$100,391,596.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LER0    | BANK OF AMERICA, N.A. | 21         | \$5,882,040.54          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 226        | \$59,297,843.89         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>247</b> | <b>\$65,179,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LES8    | BANK OF AMERICA, N.A. | 9          | \$2,467,055.00          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$12,663,399.75         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,130,454.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LET6    | BANK OF AMERICA, N.A. | 32         | \$9,071,638.96          | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$6,066,099.97          | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,137,738.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEU3    | BANK OF AMERICA, N.A. | 48         | \$12,060,779.30         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,079,300.00          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,140,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEV1    | BANK OF AMERICA, N.A. | 48         | \$13,739,706.00         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$11,450,449.12         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,190,155.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEW9    | BANK OF AMERICA, N.A. | 33         | \$8,929,411.98          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$16,285,569.54         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,214,981.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEX7    | BANK OF AMERICA, N.A. | 96         | \$23,780,871.81         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$20,559,082.76         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$44,339,954.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEY5    | BANK OF AMERICA, N.A. | 267        | \$78,212,310.46         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 409        | \$122,012,398.27        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>676</b> | <b>\$200,224,708.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LEZ2    | BANK OF AMERICA, N.A. | 40         | \$11,094,592.48         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$9,069,831.69          | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$20,164,424.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF24    | EVERBANK              | 5          | \$784,629.26            | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 13         | \$1,764,758.40         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,549,387.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF32    |  | EVERBANK                 | 61         | \$9,714,536.75         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 127        | \$28,375,246.79        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$38,089,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF40    |  | EVERBANK                 | 52         | \$8,249,309.60         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$4,274,620.28         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$12,523,929.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF57    |  | EVERBANK                 | 34         | \$5,565,174.26         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$10,095,694.87        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$15,660,869.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF65    |  | EVERBANK                 | 1          | \$319,606.53           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,663,677.01         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,983,283.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF73    |  | EVERBANK                 | 10         | \$2,569,813.82         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$8,036,247.69         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,606,061.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF81    |  | EVERBANK                 | 3          | \$812,232.44           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$8,289,353.79         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$9,101,586.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LF99    |  | EVERBANK                 | 10         | \$907,970.81           | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$915,297.76           | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,823,268.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFA6    |  | BANK OF AMERICA,<br>N.A. | 36         | \$9,215,148.60         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$14,322,073.05        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$23,537,221.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFB4    |  | BANK OF AMERICA,<br>N.A. | 27         | \$6,178,917.08         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$3,914,761.55         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$10,093,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFC2    |  | BANK OF AMERICA,<br>N.A. | 112        | \$31,519,212.69        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 66         | \$18,942,150.15        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$50,461,362.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LFD0    | BANK OF AMERICA, N.A.   | 33         | \$7,758,115.00         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$12,410,865.71        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$20,168,980.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFE8    | BANK OF AMERICA, N.A.   | 10         | \$2,028,426.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,028,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFF5    | Unavailable   | 15         | \$3,309,083.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,309,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFG3    | Unavailable   | 14         | \$4,126,824.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,126,824.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFH1    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18         | \$4,475,250.00         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$707,000.00           | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,182,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFJ7    | Unavailable   | 23         | \$5,183,118.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,183,118.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFK4    | Unavailable   | 88         | \$21,735,935.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$21,735,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFL2    | Unavailable   | 23         | \$6,091,108.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,091,108.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFN8    | EVERBANK  | 78         | \$22,095,266.22        | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 200        | \$61,615,964.31        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$83,711,230.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFP3    | EVERBANK  | 57         | \$4,845,434.69         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45         | \$4,237,363.40         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,082,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFQ1    | EVERBANK  | 2          | \$501,117.32           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,382,340.47         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,883,457.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFR9    | EVERBANK  | 2          | \$657,236.83           | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$891,327.13           | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,548,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFS7    | EVERBANK                                    |  | 2          | \$603,780.46           | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 7          | \$1,523,391.98         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,127,172.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFT5    | EVERBANK                                    |  | 48         | \$10,619,759.54        | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 183        | \$49,721,973.82        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>231</b> | <b>\$60,341,733.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFU2    | EVERBANK                                    |  | 68         | \$20,241,673.94        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 206        | \$66,966,212.49        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>274</b> | <b>\$87,207,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFV0    | EVERBANK                                    |  | 45         | \$13,699,795.03        | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 91         | \$30,274,491.89        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>136</b> | <b>\$43,974,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFW8    | EVERBANK                                    |  | 11         | \$6,053,746.84         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 59         | \$33,755,395.31        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$39,809,142.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFX6    | EVERBANK                                    |  | 9          | \$2,564,685.44         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 19         | \$5,053,547.45         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$7,618,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LFZ1    | EVERBANK                                    |  | 69         | \$9,001,899.64         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 86         | \$11,392,771.36        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>155</b> | <b>\$20,394,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG23    | Unavailable                                 |  | 19         | \$1,174,240.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,174,240.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG31    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |  | 2          | \$298,805.66           | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 12         | \$1,554,135.82         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,852,941.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG49    | Unavailable                                 |  | 45         | \$4,190,531.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>45</b>  | <b>\$4,190,531.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG56    | Unavailable                                 |  | 30         | \$1,842,132.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$1,842,132.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LG64    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$138,500.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$1,040,824.53        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,179,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LG72    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$837,700.00          | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6         | \$1,400,750.00        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,238,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGA5    | EVERBANK                           | 10        | \$1,278,529.43        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$870,454.50          | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,148,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGB3    | EVERBANK                           | 5         | \$802,638.73          | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7         | \$1,130,311.20        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,932,949.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGN7    | Unavailable                        | 25        | \$7,596,396.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$7,596,396.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGP2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$180,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$5,344,100.00        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,524,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGQ0    | Unavailable                        | 25        | \$4,888,903.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$4,888,903.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGR8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$951,000.00          | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$2,720,530.00        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,671,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGS6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$179,283.40          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20        | \$4,865,471.39        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,044,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGT4    |  | Unavailable                                 | 16         | \$4,065,727.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,065,727.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGU1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$422,500.00           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$1,951,800.00         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,374,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGV9    |  | Unavailable                                 | 20         | \$2,546,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,546,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGW7    |  | Unavailable                                 | 13         | \$3,178,830.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,178,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGX5    |  | Unavailable                                 | 38         | \$4,820,459.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,820,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGY3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7          | \$610,389.55           | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$730,810.50           | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,341,200.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGZ0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$295,968.95           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22         | \$2,121,945.46         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,417,914.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH22    |  | U.S. BANK N.A.                              | 85         | \$24,067,177.98        | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 201        | \$61,402,595.39        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$85,469,773.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH30    |  | U.S. BANK N.A.                              | 9          | \$1,454,716.64         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 51         | \$8,423,959.56         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,878,676.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH48    |  | U.S. BANK N.A.                              | 14         | \$1,928,798.85         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 35         | \$4,810,986.51         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,739,785.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LH55    | U.S. BANK N.A.  | 9          | \$1,067,223.95         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$2,696,149.53         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,763,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH63    | U.S. BANK N.A.  | 18         | \$1,763,251.94         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$1,243,289.04         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,006,540.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH71    | U.S. BANK N.A.  | 7          | \$424,092.24           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$1,062,077.24         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,486,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH89    | U.S. BANK N.A.  | 28         | \$7,114,679.17         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$17,940,620.74        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$25,055,299.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LH97    | U.S. BANK N.A.  | 11         | \$1,765,052.35         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$3,117,011.21         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,882,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHW6    | U.S. BANK N.A.  | 24         | \$6,246,837.82         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 167        | \$46,799,327.83        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$53,046,165.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHX4    | U.S. BANK N.A.  | 23         | \$5,678,204.45         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85         | \$24,358,618.12        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,036,822.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHY2    | U.S. BANK N.A.  | 8          | \$1,021,647.98         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,012,101.45         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,033,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHZ9    | U.S. BANK N.A.  | 6          | \$793,380.21           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$316,119.18           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,109,499.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJ38    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10         | \$2,840,660.00         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$852,000.00           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,692,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJ46    |   | 9          | \$1,914,950.00         | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 2          | \$239,800.00           | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,154,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ53    |  | COLONIAL SAVINGS<br>FA  | 73         | \$16,547,179.89        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$4,810,260.32         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$21,357,440.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ61    |  | COLONIAL SAVINGS<br>FA  | 121        | \$26,040,127.39        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 125        | \$22,904,357.22        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$48,944,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ79    |  | COLONIAL SAVINGS<br>FA  | 46         | \$8,604,881.78         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$5,085,173.03         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,690,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ87    |  | Unavailable   | 14         | \$1,339,757.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,339,757.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJ95    |  | Unavailable   | 26         | \$2,258,907.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,258,907.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJA2    |  | U.S. BANK N.A.  | 10         | \$1,350,804.05         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 27         | \$3,816,113.60         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,166,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJB0    |  | U.S. BANK N.A.  | 5          | \$585,312.50           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,188,859.33         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,774,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJC8    |  | U.S. BANK N.A.  | 22         | \$2,209,732.02         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35         | \$3,284,359.06         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,494,091.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJD6    |  | CROWN MORTGAGE<br>COMPANY   | 32         | \$5,044,354.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,044,354.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31419LJE4    |  |   | 11         | \$1,545,730.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CROWN MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,545,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJH7    |  | Unavailable                              | 7          | \$1,410,895.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,410,895.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJJ3    |  | Unavailable                              | 10         | \$1,419,055.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,419,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJK0    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$2,021,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,021,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJL8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 14         | \$1,952,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,952,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJV6    |  | Unavailable                              | 31         | \$5,018,789.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,018,789.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJW4    |  | Unavailable                              | 5          | \$1,030,917.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,030,917.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJX2    |  | Unavailable                              | 80         | \$14,493,269.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$14,493,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJY0    |  | Unavailable                              | 113        | \$20,483,374.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$20,483,374.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJZ7    |  | Unavailable                              | 14         | \$3,113,966.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,113,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKA0    |  | CRESCENT MORTGAGE COMPANY                | 1          | \$118,693.04           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$2,038,169.12         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,156,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKB8    |  | USAA DIRECT DELIVERY                     | 26         | \$1,665,483.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,665,483.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKC6    |  |  | 18         | \$1,768,378.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,768,378.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKD4    |  | USAA DIRECT DELIVERY | 27         | \$3,483,473.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,483,473.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKE2    |  | USAA DIRECT DELIVERY | 24         | \$3,962,328.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,962,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKF9    |  | USAA DIRECT DELIVERY | 58         | \$16,306,005.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$16,306,005.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKG7    |  | USAA DIRECT DELIVERY | 6          | \$1,590,648.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,590,648.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKH5    |  | USAA DIRECT DELIVERY | 80         | \$5,574,444.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$5,574,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKJ1    |  | USAA DIRECT DELIVERY | 94         | \$9,220,984.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$9,220,984.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKK8    |  | USAA DIRECT DELIVERY | 76         | \$8,928,663.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$8,928,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKL6    |  | USAA DIRECT DELIVERY | 122        | \$16,776,008.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>122</b> | <b>\$16,776,008.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKM4    |  | USAA DIRECT DELIVERY | 106        | \$17,240,713.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$17,240,713.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKN2    |  | USAA DIRECT DELIVERY | 346        | \$88,592,967.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>346</b> | <b>\$88,592,967.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKP7    |  | USAA DIRECT DELIVERY | 19         | \$1,314,869.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$1,314,869.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LKQ5    | USAA DIRECT DELIVERY | 20         | \$2,120,279.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,120,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKR3    | USAA DIRECT DELIVERY | 12         | \$1,810,627.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,810,627.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKS1    | USAA DIRECT DELIVERY | 24         | \$6,148,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,148,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKT9    | USAA DIRECT DELIVERY | 17         | \$2,096,715.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,096,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKU6    | USAA DIRECT DELIVERY | 8          | \$1,248,022.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,248,022.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL27    | Unavailable          | 30         | \$8,297,918.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$8,297,918.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL35    | Unavailable          | 17         | \$1,641,833.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,641,833.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL43    | Unavailable          | 32         | \$3,777,141.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$3,777,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL50    | Unavailable          | 69         | \$9,501,588.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$9,501,588.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL68    | Unavailable          | 22         | \$3,565,865.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$3,565,865.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL76    | Unavailable          | 59         | \$11,322,407.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>59</b>  | <b>\$11,322,407.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL84    | Unavailable          | 251        | \$80,998,768.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>251</b> | <b>\$80,998,768.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LL92    | Unavailable          | 11         | \$1,793,128.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,793,128.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLV3    | Unavailable          | 42         | \$3,840,706.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>42</b> | <b>\$3,840,706.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLW1    | Unavailable        |  | 21        | \$2,493,804.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,493,804.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLX9    | Unavailable        |  | 32        | \$4,335,020.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$4,335,020.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLY7    | Unavailable        |  | 85        | \$20,113,774.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b> | <b>\$20,113,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLZ4    | Unavailable        |  | 14        | \$1,549,670.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,549,670.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM26    | QUICKEN LOANS INC. |  | 28        | \$7,448,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$7,448,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM34    | QUICKEN LOANS INC. |  | 20        | \$5,434,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,434,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM42    | QUICKEN LOANS INC. |  | 8         | \$2,237,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,237,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM59    | QUICKEN LOANS INC. |  | 6         | \$1,427,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,427,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM67    | QUICKEN LOANS INC. |  | 7         | \$1,582,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,582,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM75    | QUICKEN LOANS INC. |  | 59        | \$15,194,452.00        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4         | \$1,231,000.00         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b> | <b>\$16,425,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM83    | QUICKEN LOANS INC. |  | 17        | \$1,481,200.00         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$185,350.00           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,666,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LM91    | QUICKEN LOANS INC. |  | 12        | \$1,618,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,618,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMA8    |  | Unavailable                                   | 55        | \$15,777,598.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,777,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMB6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 36        | \$3,158,803.60         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$185,017.21           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,343,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMC4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 35        | \$4,972,580.26         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$1,371,542.52         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,344,122.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMD2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 21        | \$1,579,511.57         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$80,700.00            | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,660,211.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LME0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$1,459,632.23         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$107,647.37           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,567,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMF7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 22        | \$1,502,337.32         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$206,997.34           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,709,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMG5    |  | QUICKEN LOANS<br>INC.                         | 47        | \$10,753,650.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,753,650.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMH3    |  | QUICKEN LOANS<br>INC.                         | 28        | \$3,598,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,598,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMJ9    |  | QUICKEN LOANS<br>INC.                         | 35        | \$3,469,873.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,469,873.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LMK6    |  | QUICKEN LOANS INC. | 23         | \$1,654,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,654,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMM2    |  | QUICKEN LOANS INC. | 13         | \$1,084,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,084,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMN0    |  | QUICKEN LOANS INC. | 43         | \$11,122,521.79        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$546,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,668,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMP5    |  | QUICKEN LOANS INC. | 204        | \$62,325,014.36        | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$331,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$62,656,514.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMQ3    |  | QUICKEN LOANS INC. | 16         | \$1,382,725.00         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$55,800.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,438,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMR1    |  | QUICKEN LOANS INC. | 30         | \$3,898,400.00         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$256,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,154,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMS9    |  | QUICKEN LOANS INC. | 18         | \$2,938,375.00         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$165,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,103,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMT7    |  | QUICKEN LOANS INC. | 6          | \$1,285,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,285,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMU4    |  | QUICKEN LOANS INC. | 40         | \$13,122,537.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$13,122,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMV2    |  | QUICKEN LOANS INC. | 39         | \$3,511,703.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,511,703.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMW0    |  | QUICKEN LOANS INC. | 47         | \$6,056,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,056,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMX8    |  | QUICKEN LOANS INC. | 11         | \$1,795,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,795,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMY6    |  | QUICKEN LOANS INC. | 20         | \$4,059,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,059,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LMZ3    |  | QUICKEN LOANS INC. | 24         | \$5,181,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,181,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN25    |  | QUICKEN LOANS INC. | 15         | \$1,951,704.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,951,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN33    |  | QUICKEN LOANS INC. | 13         | \$1,188,053.80         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$104,925.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,292,978.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN41    |  | QUICKEN LOANS INC. | 17         | \$1,540,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,540,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN58    |  | QUICKEN LOANS INC. | 50         | \$12,231,750.00        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$638,900.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,870,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN66    |  | QUICKEN LOANS INC. | 187        | \$57,726,055.00        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$807,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$58,533,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN74    |  | QUICKEN LOANS INC. | 27         | \$2,451,175.00         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$308,100.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,759,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LN82    |  | QUICKEN LOANS INC. | 9          | \$1,069,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,069,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LN90    |  | QUICKEN LOANS INC. | 14         | \$1,897,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,897,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNA7    |  | QUICKEN LOANS INC. | 9          | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNB5    |  | QUICKEN LOANS INC. | 34         | \$2,893,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,893,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNC3    |  | QUICKEN LOANS INC. | 20         | \$4,843,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,843,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LND1    |  | QUICKEN LOANS INC. | 130        | \$38,555,259.65        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$747,250.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$39,302,509.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNE9    |  | QUICKEN LOANS INC. | 13         | \$1,044,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,044,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNF6    |  | QUICKEN LOANS INC. | 19         | \$1,846,225.00         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$103,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,949,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNG4    |  | QUICKEN LOANS INC. | 24         | \$3,215,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,215,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNH2    |  | QUICKEN LOANS INC. | 27         | \$4,386,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,386,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNI8    |  | QUICKEN LOANS INC. | 22         | \$6,865,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,865,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNK5    |  | QUICKEN LOANS INC. | 30         | \$2,921,729.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,921,729.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNL3    |  |                    | 16         | \$1,869,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,869,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNM1    |  | QUICKEN LOANS INC. | 20        | \$2,743,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,743,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNN9    |  | QUICKEN LOANS INC. | 7         | \$1,143,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,143,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNP4    |  | QUICKEN LOANS INC. | 10        | \$1,870,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,870,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNQ2    |  | QUICKEN LOANS INC. | 8         | \$1,682,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,682,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNR0    |  | QUICKEN LOANS INC. | 10        | \$2,262,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,262,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNS8    |  | QUICKEN LOANS INC. | 11        | \$2,640,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,640,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNT6    |  | QUICKEN LOANS INC. | 7         | \$1,574,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,574,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNU3    |  | QUICKEN LOANS INC. | 8         | \$2,561,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,561,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNV1    |  | QUICKEN LOANS INC. | 6         | \$2,010,766.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$2,010,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNW9    |  | QUICKEN LOANS INC. | 7         | \$1,946,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,946,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNX7    |  | QUICKEN LOANS INC. | 84        | \$26,072,450.00       | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$257,800.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>85</b> | <b>\$26,330,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNY5    |  | QUICKEN LOANS INC. | 17        | \$1,701,550.00         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$145,250.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,846,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LNZ2    |  | QUICKEN LOANS INC. | 8         | \$1,855,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,855,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP23    |  | QUICKEN LOANS INC. | 34        | \$4,412,800.00         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$130,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$4,542,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP31    |  | QUICKEN LOANS INC. | 26        | \$2,488,700.00         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$205,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,693,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP49    |  | QUICKEN LOANS INC. | 22        | \$1,671,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,671,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP56    |  | QUICKEN LOANS INC. | 34        | \$6,192,472.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$6,192,472.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP64    |  | QUICKEN LOANS INC. | 27        | \$3,587,824.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,587,824.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP72    |  | QUICKEN LOANS INC. | 19        | \$2,217,847.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,217,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP80    |  | QUICKEN LOANS INC. | 34        | \$3,276,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$3,276,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LP98    |  | QUICKEN LOANS INC. | 30        | \$2,233,076.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,233,076.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPA5    |  | QUICKEN LOANS INC. | 19        | \$3,078,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,078,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPB3    |  | QUICKEN LOANS INC. | 7         | \$1,986,150.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,986,150.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPC1    |  | QUICKEN LOANS INC. | 24        | \$7,522,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$7,522,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPD9    |  | QUICKEN LOANS INC. | 25        | \$1,832,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,832,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPE7    |  | QUICKEN LOANS INC. | 21        | \$2,108,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,108,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPF4    |  | QUICKEN LOANS INC. | 9         | \$1,050,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,050,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPG2    |  | QUICKEN LOANS INC. | 18        | \$2,478,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPH0    |  | QUICKEN LOANS INC. | 9         | \$1,630,525.00        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$181,500.00          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,812,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPJ6    |  | QUICKEN LOANS INC. | 7         | \$1,471,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,471,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPK3    |  | QUICKEN LOANS INC. | 11        | \$2,527,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,527,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPL1    |  | QUICKEN LOANS INC. | 11        | \$3,017,175.00        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$172,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,189,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPM9    |  | QUICKEN LOANS INC. | 7         | \$1,582,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,582,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LPN7    | QUICKEN LOANS INC. | 7         | \$1,781,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,781,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPP2    | QUICKEN LOANS INC. | 3         | \$1,122,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,122,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPQ0    | QUICKEN LOANS INC. | 5         | \$1,035,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,035,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPR8    | QUICKEN LOANS INC. | 11        | \$2,390,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,390,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPS6    | QUICKEN LOANS INC. | 69        | \$20,280,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b> | <b>\$20,280,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPT4    | QUICKEN LOANS INC. | 14        | \$1,476,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,476,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPU1    | QUICKEN LOANS INC. | 15        | \$2,385,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,385,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPV9    | QUICKEN LOANS INC. | 12        | \$1,128,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,128,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPW7    | QUICKEN LOANS INC. | 9         | \$1,377,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,377,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPX5    | QUICKEN LOANS INC. | 7         | \$1,422,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,422,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LPY3    | QUICKEN LOANS INC. | 8         | \$1,986,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,986,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ22    | METLIFE BANK, NA   | 24        | \$1,660,864.22         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8         | \$518,200.00           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$2,179,064.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ30    | METLIFE BANK, NA   |  | 34         | \$3,371,005.00         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$701,575.00           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,072,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ48    | METLIFE BANK, NA   |  | 10         | \$685,670.00           | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$359,600.00           | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,045,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ63    | METLIFE BANK, NA   |  | 11         | \$4,558,782.00         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$10,533,758.52        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$15,092,540.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ89    | PNC BANK, N.A.     |  | 156        | \$20,216,713.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$20,216,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQ97    | PNC BANK, N.A.     |  | 80         | \$12,920,652.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$12,920,652.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQA4    | QUICKEN LOANS INC. |  | 16         | \$1,323,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,323,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQB2    | QUICKEN LOANS INC. |  | 233        | \$58,065,434.14        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$280,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>234</b> | <b>\$58,345,434.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQC0    | QUICKEN LOANS INC. |  | 53         | \$12,013,477.00        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$897,370.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$12,910,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQD8    | QUICKEN LOANS INC. |  | 33         | \$9,857,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$9,857,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQE6    | QUICKEN LOANS INC. |  | 7          | \$1,083,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,083,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQF3    | QUICKEN LOANS INC. |  | 29         | \$9,340,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$9,340,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LQG1    | QUICKEN LOANS INC. | 25        | \$2,442,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,442,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQH9    | QUICKEN LOANS INC. | 17        | \$1,961,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,961,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQJ5    | QUICKEN LOANS INC. | 9         | \$1,274,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,274,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQK2    | METLIFE BANK, NA   | 24        | \$6,519,966.22         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14        | \$4,106,485.81         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$10,626,452.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQL0    | METLIFE BANK, NA   | 14        | \$3,867,409.00         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$2,236,799.30         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,104,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQM8    | METLIFE BANK, NA   | 4         | \$1,012,403.57         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$913,000.00           | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,925,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQN6    | METLIFE BANK, NA   | 23        | \$2,210,406.95         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$608,500.00           | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,818,906.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQP1    | METLIFE BANK, NA   | 8         | \$923,219.00           | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$244,432.98           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,167,651.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQQ9    | METLIFE BANK, NA   | 13        | \$853,430.30           | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$239,500.00           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,092,930.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQR7    | METLIFE BANK, NA   | 7         | \$1,769,855.85         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$218,000.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,987,855.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQS5    | METLIFE BANK, NA   | 5         | \$1,329,444.00         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,537,345.88         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,866,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQT3    | METLIFE BANK, NA   | 16        | \$3,993,763.22         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6         | \$1,572,162.94         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>22</b> | <b>\$5,565,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQU0    | METLIFE BANK, NA |  | 10        | \$3,048,450.70         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 10        | \$2,496,695.73         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$5,545,146.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQV8    | METLIFE BANK, NA |  | 9         | \$1,633,121.00         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2         | \$571,875.00           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,204,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQW6    | METLIFE BANK, NA |  | 13        | \$1,773,159.22         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3         | \$446,500.00           | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,219,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQX4    | METLIFE BANK, NA |  | 10        | \$1,609,542.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$968,610.00           | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,578,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQY2    | METLIFE BANK, NA |  | 4         | \$790,882.88           | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1         | \$260,250.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,051,132.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LQZ9    | METLIFE BANK, NA |  | 13        | \$1,517,717.69         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2         | \$189,750.00           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$1,707,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRA3    | PNC BANK, N.A.   |  | 80        | \$10,339,378.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>80</b> | <b>\$10,339,378.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRB1    | PNC BANK, N.A.   |  | 76        | \$4,908,153.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>76</b> | <b>\$4,908,153.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRC9    | PNC BANK, N.A.   |  | 74        | \$7,345,415.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>74</b> | <b>\$7,345,415.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRE5    | PNC BANK, N.A.   |  | 57        | \$3,633,274.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>57</b> | <b>\$3,633,274.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRF2    | PNC BANK, N.A.   |  | 51        | \$4,994,288.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>51</b> | <b>\$4,994,288.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRG0    | PNC BANK, N.A.   |  | 40        | \$6,515,874.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>40</b> | <b>\$6,515,874.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRH8    | PNC BANK, N.A.   |  | 29        | \$7,954,292.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |           |                       |             |          |               |    |          |               |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>29</b> | <b>\$7,954,292.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRJ4    | PNC BANK, N.A.   |  | 22        | \$2,609,316.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$2,609,316.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRK1    | PNC BANK, N.A.   |  | 17        | \$1,017,040.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,017,040.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRL9    | PNC BANK, N.A.   |  | 17        | \$4,263,635.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$4,263,635.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRM7    | PNC BANK, N.A.   |  | 15        | \$4,094,419.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b> | <b>\$4,094,419.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRN5    | PNC BANK, N.A.   |  | 9         | \$2,535,281.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$2,535,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRP0    | PNC BANK, N.A.   |  | 10        | \$2,668,502.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$2,668,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRQ8    | PNC BANK, N.A.   |  | 8         | \$2,320,319.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$2,320,319.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRR6    | PNC BANK, N.A.   |  | 7         | \$1,117,133.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,117,133.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRS4    | PNC BANK, N.A.   |  | 5         | \$1,563,208.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,563,208.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRT2    | PNC BANK, N.A.   |  | 5         | \$1,542,417.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,542,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRV7    | Unavailable      |  | 47        | \$6,162,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>47</b> | <b>\$6,162,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRW5    | Unavailable      |  | 22        | \$5,588,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>22</b> | <b>\$5,588,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRX3    | Unavailable      |  | 37        | \$4,737,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>37</b> | <b>\$4,737,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS20    | FIFTH THIRD BANK |  | 29        | \$1,917,604.05        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 9         | \$645,500.00          | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$2,563,104.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LS38    | FIFTH THIRD BANK                        | 26        | \$2,492,211.95         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$1,212,084.15         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,704,296.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS46    | FIFTH THIRD BANK                        | 25        | \$2,948,908.00         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$1,300,987.37         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,249,895.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS53    | FIFTH THIRD BANK                        | 31        | \$4,243,085.23         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19        | \$2,615,205.00         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,858,290.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS61    | FIFTH THIRD BANK                        | 22        | \$3,549,350.83         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 39        | \$7,895,344.00         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$11,444,694.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS79    | FIFTH THIRD BANK                        | 2         | \$427,150.00           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$1,672,100.00         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,099,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS87    | FIFTH THIRD BANK                        | 7         | \$1,781,950.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,517,625.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,299,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LS95    | FIFTH THIRD BANK                        | 36        | \$9,145,502.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,145,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSN4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 38        | \$5,736,446.57         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$549,950.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,286,396.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSP9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 13        | \$2,320,140.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,320,140.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSQ7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 40        | \$8,687,984.64         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,487,142.39         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,175,127.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LSR5    | MANUFACTURERS AND TRADERS               | 15        | \$1,237,685.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |        |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | TRUST COMPANY                           |           |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,237,685.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSS3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 30        | \$5,287,740.40         | 81.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 5         | \$1,215,705.70         | 18.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,503,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LST1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,279,677.44         | 89.47%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 1         | \$150,537.05           | 10.53%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,430,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSU8    |  | BANCO SANTANDER PUERTO RICO             | 7         | \$1,148,445.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,148,445.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSV6    |  | BANCO SANTANDER PUERTO RICO             | 14        | \$1,892,025.44         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,892,025.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSW4    |  | FIFTH THIRD BANK                        | 2         | \$327,434.58           | 29.2%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 3         | \$793,845.23           | 70.8%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,121,279.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSX2    |  | Unavailable                             | 6         | \$1,502,928.78         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,502,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSY0    |  | FIFTH THIRD BANK                        | 15        | \$1,746,500.00         | 84.71%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 3         | \$315,200.00           | 15.29%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,061,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LSZ7    |  | FIFTH THIRD BANK                        | 12        | \$3,158,560.00         | 28.61%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 24        | \$7,880,838.61         | 71.39%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,039,398.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LTA1    |  | Unavailable                             | 73        | \$21,904,707.92        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>73</b> | <b>\$21,904,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LTB9    |  | FIFTH THIRD BANK                        | 22        | \$1,758,722.92         | 67.16%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                             | 9         | \$859,899.65           | 32.84%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,618,622.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LTC7    |  | FIFTH THIRD BANK                        | 10        | \$1,298,120.00         | 45.2%       | 0        | \$0.00        | NA       | 0             | \$0.00 |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 12        | \$1,573,790.00        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,871,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTD5    |  | FIFTH THIRD BANK   | 6         | \$978,889.87          | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,814,312.00        | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,793,201.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTE3    |  | FIFTH THIRD BANK   | 1         | \$200,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$4,618,966.80        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,818,966.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTF0    |  | FIFTH THIRD BANK   | 2         | \$362,750.00          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$3,228,993.00        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,591,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTG8    |  | FIFTH THIRD BANK   | 5         | \$1,344,052.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,344,052.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTH6    |  | Unavailable  | 17        | \$4,690,864.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,690,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTJ2    |  | FIFTH THIRD BANK   | 10        | \$682,600.00          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$1,640,974.13        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,323,574.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTK9    |  | Unavailable  | 21        | \$4,524,134.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,524,134.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTL7    |  | Unavailable  | 23        | \$4,624,539.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,624,539.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTM5    |  | Unavailable  | 38        | \$7,503,839.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,503,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LTN3    |  | Unavailable  | 13        | \$2,435,950.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,435,950.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW25    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$2,142,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,142,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LW33    |  | MORTGAGE ACCESS<br>CORP.DBA                                      | 13        | \$5,003,143.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |        |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES   |           |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$5,003,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW41    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 20        | \$5,002,580.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,002,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW58    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 27        | \$10,997,425.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,997,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW66    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 25        | \$8,000,965.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,000,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW74    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 52        | \$10,501,750.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,501,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW82    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,394,658.36         | 92.04%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 1         | \$207,000.00           | 7.96%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,601,658.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LW90    |  | Unavailable   | 12        | \$2,889,092.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,889,092.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419LWV1    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE             | 8         | \$2,192,400.00         | 88.44%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 1         | \$286,500.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,478,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LWW9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,540,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,540,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LWX7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21        | \$6,000,790.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,000,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LWY5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24        | \$4,502,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,502,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LWZ2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12        | \$2,498,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,498,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LX24    |  | CHASE HOME<br>FINANCE, LLC                                       | 16        | \$5,370,558.76        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$292,194.61          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,662,753.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LX32    |  | CHASE HOME<br>FINANCE, LLC                                       | 24        | \$6,366,959.01        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$675,900.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,042,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LX40    |  | CHASE HOME<br>FINANCE, LLC                                       | 14        | \$3,025,726.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,025,726.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31419LX57    |  | CHASE HOME   | 86        | \$21,124,956.79       | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 1          | \$193,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$21,317,956.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LX65    |  | CHASE HOME FINANCE, LLC | 44         | \$10,451,611.91        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,625,702.11         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$13,077,314.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LX73    |  | CHASE HOME FINANCE, LLC | 85         | \$21,696,692.51        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$4,266,206.50         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$25,962,899.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LX81    |  | CHASE HOME FINANCE, LLC | 19         | \$4,941,273.15         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$227,900.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,169,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LX99    |  | CHASE HOME FINANCE, LLC | 81         | \$20,123,307.86        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$1,013,880.00         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$21,137,187.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXA6    |  | CHASE HOME FINANCE, LLC | 10         | \$2,316,609.99         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$7,702,762.53         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$10,019,372.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXC2    |  | CHASE HOME FINANCE, LLC | 15         | \$4,877,239.40         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$5,375,550.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$10,252,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXD0    |  | CHASE HOME FINANCE, LLC | 13         | \$3,522,925.03         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23         | \$7,235,073.81         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$10,757,998.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXE8    |  | CHASE HOME FINANCE, LLC | 31         | \$9,224,973.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$9,224,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXF5    |  | CHASE HOME FINANCE, LLC | 113        | \$29,438,646.31        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$2,919,617.06         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>124</b> | <b>\$32,358,263.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXG3    |  | CHASE HOME FINANCE, LLC | 20         | \$5,042,855.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,042,855.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXH1    |  | CHASE HOME FINANCE, LLC | 46         | \$12,980,477.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$12,980,477.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXJ7    |  | CHASE HOME FINANCE, LLC | 114        | \$14,600,433.80        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$3,729,671.77         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$18,330,105.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXK4    |  | CHASE HOME FINANCE, LLC | 476        | \$62,144,728.06        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 148        | \$19,263,067.54        | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>624</b> | <b>\$81,407,795.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXL2    |  | CHASE HOME FINANCE, LLC | 375        | \$48,753,715.09        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,728,300.41         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>388</b> | <b>\$50,482,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXM0    |  | CHASE HOME FINANCE, LLC | 37         | \$4,704,527.54         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$120,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,824,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXN8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,207,900.00         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$3,803,011.01         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,010,911.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXP3    |  | CHASE HOME FINANCE, LLC | 11         | \$1,856,416.60         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,619,169.11         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$3,475,585.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXQ1    |  | CHASE HOME FINANCE, LLC | 21         | \$6,172,186.30         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,695,248.73         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$7,867,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXR9    |  | CHASE HOME              | 269        | \$26,067,966.66        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 75         | \$7,371,925.87         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>344</b> | <b>\$33,439,892.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXS7    |  | CHASE HOME FINANCE, LLC | 33         | \$3,217,269.98         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$179,499.16           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$3,396,769.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXT5    |  | CHASE HOME FINANCE, LLC | 345        | \$33,712,166.40        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$2,727,503.82         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>373</b> | <b>\$36,439,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXU2    |  | CHASE HOME FINANCE, LLC | 136        | \$10,310,616.57        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 69         | \$4,670,539.14         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$14,981,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXV0    |  | CHASE HOME FINANCE, LLC | 251        | \$18,482,300.50        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$2,368,935.61         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>285</b> | <b>\$20,851,236.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXW8    |  | CHASE HOME FINANCE, LLC | 59         | \$3,968,409.55         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$704,452.76           | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$4,672,862.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXX6    |  | CHASE HOME FINANCE, LLC | 3          | \$686,120.00           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$3,546,522.56         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$4,232,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXY4    |  | CHASE HOME FINANCE, LLC | 50         | \$12,872,701.73        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$11,683,686.33        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$24,556,388.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXZ1    |  | CHASE HOME FINANCE, LLC | 44         | \$10,532,341.03        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 75         | \$17,941,430.88        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$28,473,771.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY23    |  | CHASE HOME FINANCE, LLC | 17         | \$4,056,227.64         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 30           | \$7,605,314.50          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>    | <b>\$11,661,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY31    |  | CHASE HOME FINANCE, LLC | 32           | \$7,207,119.70          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$701,000.00            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>    | <b>\$7,908,119.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY49    |  | CHASE HOME FINANCE, LLC | 29           | \$6,680,689.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$6,680,689.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY56    |  | CHASE HOME FINANCE, LLC | 12           | \$2,904,816.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,904,816.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY64    |  | CHASE HOME FINANCE, LLC | 40           | \$10,370,676.72         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$3,202,920.81          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$13,573,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY72    |  | CHASE HOME FINANCE, LLC | 28           | \$7,717,757.58          | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2            | \$427,357.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$8,145,114.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY80    |  | CHASE HOME FINANCE, LLC | 12           | \$3,414,638.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$3,414,638.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LY98    |  | CHASE HOME FINANCE, LLC | 52           | \$12,900,619.16         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$1,384,650.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>58</b>    | <b>\$14,285,269.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYA5    |  | CHASE HOME FINANCE, LLC | 136          | \$35,485,319.52         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 933          | \$235,444,149.55        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,069</b> | <b>\$270,929,469.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYB3    |  | CHASE HOME FINANCE, LLC | 21           | \$4,278,269.63          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 174          | \$44,127,714.68         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>195</b>   | <b>\$48,405,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYC1    |  | CHASE HOME              | 694          | \$186,041,488.03        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 742          | \$239,560,348.42        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,436</b> | <b>\$425,601,836.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYD9    |  | CHASE HOME FINANCE, LLC | 703          | \$160,118,188.49        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 239          | \$62,273,116.16         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>942</b>   | <b>\$222,391,304.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYE7    |  | CHASE HOME FINANCE, LLC | 42           | \$11,875,620.03         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7            | \$2,145,430.72          | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>    | <b>\$14,021,050.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYF4    |  | CHASE HOME FINANCE, LLC | 41           | \$9,940,102.36          | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$323,592.36            | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>    | <b>\$10,263,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYG2    |  | CHASE HOME FINANCE, LLC | 21           | \$12,879,404.30         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 96           | \$56,699,689.36         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>117</b>   | <b>\$69,579,093.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYH0    |  | CHASE HOME FINANCE, LLC | 8            | \$4,487,684.00          | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19           | \$10,792,328.00         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$15,280,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYK3    |  | CHASE HOME FINANCE, LLC | 195          | \$111,590,601.10        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 231          | \$128,229,442.55        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>426</b>   | <b>\$239,820,043.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYM9    |  | CHASE HOME FINANCE, LLC | 52           | \$13,729,413.50         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 91           | \$26,116,613.82         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$39,846,027.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYN7    |  | CHASE HOME FINANCE, LLC | 57           | \$14,145,112.27         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 125          | \$35,758,850.54         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>182</b>   | <b>\$49,903,962.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYP2    |  | CHASE HOME FINANCE, LLC | 6            | \$1,679,111.18          | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 10         | \$2,910,066.65         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,589,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYQ0    |  | CHASE HOME FINANCE, LLC | 88         | \$24,871,080.50        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 80         | \$24,620,452.13        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>168</b> | <b>\$49,491,532.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYR8    |  | CHASE HOME FINANCE, LLC | 330        | \$53,588,682.02        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,495,676.10         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>339</b> | <b>\$55,084,358.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYS6    |  | CHASE HOME FINANCE, LLC | 11         | \$3,345,398.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,345,398.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYT4    |  | CHASE HOME FINANCE, LLC | 66         | \$6,468,547.69         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$3,794,968.03         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$10,263,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYU1    |  | CHASE HOME FINANCE, LLC | 176        | \$17,308,179.11        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$1,820,887.04         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>194</b> | <b>\$19,129,066.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYV9    |  | CHASE HOME FINANCE, LLC | 48         | \$4,619,225.03         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$665,083.47           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$5,284,308.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYW7    |  | Unavailable             | 15         | \$4,412,986.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,412,986.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYX5    |  | CHASE HOME FINANCE, LLC | 27         | \$1,918,962.62         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$2,312,007.34         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$4,230,969.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYY3    |  | CHASE HOME FINANCE, LLC | 88         | \$6,214,332.65         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$1,852,593.56         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$8,066,926.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LYZ0    |  |                         | 37         | \$2,597,880.00         | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 6          | \$357,660.00            | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$2,955,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ71    |  | PNC BANK, N.A.          | 558        | \$159,057,259.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>558</b> | <b>\$159,057,259.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ89    |  | PNC BANK, N.A.          | 159        | \$44,470,888.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>159</b> | <b>\$44,470,888.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ97    |  | PNC BANK, N.A.          | 26         | \$5,922,015.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,922,015.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZA4    |  | CHASE HOME FINANCE, LLC | 15         | \$3,553,163.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,553,163.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZB2    |  | CHASE HOME FINANCE, LLC | 12         | \$3,255,486.77          | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$360,000.00            | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,615,486.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZC0    |  | CHASE HOME FINANCE, LLC | 21         | \$4,541,859.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,541,859.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZD8    |  | CHASE HOME FINANCE, LLC | 150        | \$19,380,152.24         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 106        | \$13,861,735.08         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>256</b> | <b>\$33,241,887.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZE6    |  | CHASE HOME FINANCE, LLC | 172        | \$22,347,012.19         | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,370,436.34          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$24,717,448.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZF3    |  | CHASE HOME FINANCE, LLC | 33         | \$4,373,812.31          | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$380,900.00            | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,754,712.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZG1    |  | CHASE HOME FINANCE, LLC | 63         | \$16,261,182.15         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$14,222,376.31         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$30,483,558.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LZH9    | CHASE HOME FINANCE, LLC                     | 335          | \$72,905,019.86         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 275          | \$71,450,036.49         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>610</b>   | <b>\$144,355,056.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZJ5    | CHASE HOME FINANCE, LLC                     | 112          | \$30,683,404.04         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 205          | \$67,429,906.57         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>317</b>   | <b>\$98,113,310.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZK2    | CHASE HOME FINANCE, LLC                     | 163          | \$41,542,411.66         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 847          | \$221,167,876.97        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$262,710,288.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZL0    | CHASE HOME FINANCE, LLC                     | 48           | \$9,947,203.97          | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10           | \$3,278,175.15          | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>    | <b>\$13,225,379.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZM8    | CHASE HOME FINANCE, LLC                     | 410          | \$80,901,579.56         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 125          | \$29,340,308.82         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>535</b>   | <b>\$110,241,888.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZN6    | CHASE HOME FINANCE, LLC                     | 57           | \$12,848,804.79         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6            | \$1,595,770.22          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>    | <b>\$14,444,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA27    | FIFTH THIRD BANK                            | 146          | \$18,941,369.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b>   | <b>\$18,941,369.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA35    | FIFTH THIRD BANK                            | 55           | \$8,932,876.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>    | <b>\$8,932,876.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA43    | FIFTH THIRD BANK                            | 199          | \$12,422,935.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b>   | <b>\$12,422,935.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA50    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12           | \$3,932,227.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>    | <b>\$3,932,227.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MA68    |   | 19           | \$13,034,521.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |        |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 |           |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$13,034,521.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MA76    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 10        | \$3,712,593.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,712,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MA84    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                 | 13        | \$8,659,566.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>13</b> | <b>\$8,659,566.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAA9    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 15        | \$2,990,375.51         | 66.61%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 6         | \$1,498,881.38         | 33.39%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,489,256.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAB7    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4         | \$793,398.34           | 61.62%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 3         | \$494,165.00           | 38.38%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,287,563.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAC5    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 12        | \$2,977,128.00         | 91.84%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 1         | \$264,600.00           | 8.16%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,241,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAD3    |  | PNC BANK, N.A.  | 27        | \$2,365,802.98         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,365,802.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAE1    |  | PNC BANK, N.A.  | 15        | \$2,050,135.97         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,050,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419MAF8    |  | PNC BANK, N.A.  | 8         | \$1,107,235.36         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,107,235.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MAG6    | Unavailable   | 31        | \$2,058,658.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,058,658.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAH4    | Unavailable   | 33        | \$3,717,320.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,717,320.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAJ0    | Unavailable   | 11        | \$1,079,148.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,079,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAK7    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 5         | \$675,804.96           | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$729,869.83           | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,405,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAL5    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 53        | \$9,407,063.82         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15        | \$3,473,175.66         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,880,239.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAM3    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 24        | \$3,310,500.00         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$286,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAN1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 25        | \$3,136,980.70         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$371,100.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,508,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAP6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                             | 23        | \$2,956,287.78         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$126,499.57           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,082,787.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAR2    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MAS0    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7          | \$1,414,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,414,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAT8    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6          | \$1,684,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,684,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAV3    | FIFTH THIRD BANK  | 10         | \$1,651,429.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,651,429.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAW1    | FIFTH THIRD BANK  | 87         | \$19,899,903.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$19,899,903.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAX9    | FIFTH THIRD BANK  | 6          | \$1,227,515.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,227,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAY7    | FIFTH THIRD BANK  | 19         | \$1,240,164.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,240,164.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAZ4    | FIFTH THIRD BANK  | 141        | \$13,602,864.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,602,864.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBB6    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 14         | \$1,184,612.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,184,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBC4    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         | 9          | \$1,188,437.50         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$991,498.69           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,179,936.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBD2    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                                | 13         | \$1,299,819.29         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 2          | \$211,665.07           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,511,484.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBE0    |  | THE BRANCH BANKING AND TRUST COMPANY | 22         | \$3,506,870.66         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$264,882.15           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,771,752.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBF7    |  | FIFTH THIRD BANK                     | 16         | \$1,320,546.55         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,272,078.65         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,592,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBG5    |  | FIFTH THIRD BANK                     | 17         | \$2,268,793.32         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$3,664,277.92         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,933,071.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBH3    |  | FIFTH THIRD BANK                     | 7          | \$1,420,810.19         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,865,009.25         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,285,819.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBJ9    |  | FIFTH THIRD BANK                     | 26         | \$5,597,641.60         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$32,575,741.78        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$38,173,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBK6    |  | FIFTH THIRD BANK                     | 10         | \$1,099,888.59         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,885,715.01         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,985,603.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBL4    |  | FIFTH THIRD BANK                     | 4          | \$767,000.00           | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,638,024.61         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,405,024.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBM2    |  | FIFTH THIRD BANK                     | 3          | \$758,473.77           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$9,102,786.48         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$9,861,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBR1    |  | DORAL BANK                           | 7          | \$1,108,100.00         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$111,723.56           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,219,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBS9    |  | DORAL BANK                           | 23         | \$3,999,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,999,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MBT7    |  | DORAL BANK              | 29        | \$4,404,774.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$4,404,774.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC66    |  | CITIMORTGAGE, INC.      | 38        | \$8,443,578.65         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$2,755,079.96         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$11,198,658.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCJ8    |  | DORAL BANK              | 35        | \$5,426,402.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$5,426,402.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCK5    |  | DORAL BANK              | 16        | \$1,603,289.00         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$73,000.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$1,676,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM59    |  | Unavailable             | 4         | \$766,947.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$766,947.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM67    |  | CHASE HOME FINANCE, LLC | 12        | \$1,878,680.96         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 1         | \$202,999.93           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$1,931,277.90         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$4,012,958.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM75    |  | GMAC MORTGAGE, LLC      | 1         | \$121,839.34           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$815,673.90           | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$937,513.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM83    |  | CHASE HOME FINANCE, LLC | 3         | \$497,031.08           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 1         | \$129,836.44           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$813,815.90           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,440,683.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AM91    |  | GMAC MORTGAGE, LLC      | 1         | \$187,569.09           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$1,289,487.67         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,477,056.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANB5    |  | CHASE HOME FINANCE, LLC | 2         | \$270,594.10           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC      | 5         | \$842,565.33           | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,221,950.22         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,335,109.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANC3    |  | CHASE HOME FINANCE, LLC                  | 2         | \$295,622.03           | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5         | \$769,626.80           | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,065,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AND1    |  | CHASE HOME FINANCE, LLC                  | 2         | \$235,780.74           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                       | 1         | \$186,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10        | \$1,931,958.05         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,353,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANF6    |  | Unavailable                              | 5         | \$751,846.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$751,846.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANG4    |  | GMAC MORTGAGE, LLC                       | 1         | \$184,767.24           | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$721,968.68           | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$906,735.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANH2    |  | CHASE HOME FINANCE, LLC                  | 1         | \$186,359.80           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                   | 2         | \$322,801.94           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 17        | \$2,864,683.63         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,373,845.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL33    |  | WELLS FARGO BANK N.A.                    | 1         | \$12,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL41    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$10,270,687.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,270,687.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL66    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VL74    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$41,110,066.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$41,110,066.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VL90    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$40,068,390.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,068,390.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLJ8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$29,706,048.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,706,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLS8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$18,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLV1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMA6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,181,613.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,181,613.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMB4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$23,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMD0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMH1    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION      | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMK4    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$11,480,843.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,480,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMM0    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$11,895,264.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,895,264.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMN8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMQ1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$15,454,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,454,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMS7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMT5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMW8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VMX6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$18,361,424.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,361,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VN64    |  | CAPMARK FINANCE<br>INC.                       | 1        | \$12,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VN98    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNC1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNE7    |  | WACHOVIA<br>MULTIFAMILY                       | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CAPITAL, INC.                                |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNL1    |  | COLUMN<br>GUARANTEED LLC                     | 1        | \$13,461,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,461,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNU1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNY3    |  | CAPMARK FINANCE<br>INC.                      | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VNZ0    |  | CAPMARK FINANCE<br>INC.                      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP62    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$11,083,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,083,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP88    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$25,281,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,281,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VP96    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPE5    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$14,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPG0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$12,847,362.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,847,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPJ4    |  | PRUDENTIAL<br>MULTIFAMILY                    | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                              |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPM7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$8,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPN5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$37,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPP0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$74,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$74,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPQ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$17,859,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,859,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPR6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$27,202,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,202,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPS4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$11,027,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,027,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPU9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPV7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,763,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,763,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPW5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$26,915,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,915,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VPX3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$7,803,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,803,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VPY1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$30,147,059.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,147,059.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ38    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$9,776,841.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,776,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQ95    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.   | 1        | \$14,784,982.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,784,982.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQM6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$8,699,598.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,699,598.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQQ7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$28,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQR5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQS3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQV6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.     | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VQX2    |  | PRUDENTIAL<br>MULTIFAMILY                      | 1        | \$8,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |          |               |        |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | MORTGAGE INC.                                 |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VR29    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$10,893,201.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,893,201.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VR52    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$10,067,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VR60    |  | PNC ARCS LLC                                  | 1        | \$10,395,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,395,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRC7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRD5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$18,250,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRE3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRF0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$12,950,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRG8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRH6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$22,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRM5    |  |   | 1        | \$13,855,318.19        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |   |          |                        |             |          |               |          |               |        |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,855,318.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRN3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$14,844,983.76        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,844,983.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRP8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$8,610,090.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,610,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRQ6    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$23,620,839.77        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,620,839.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRS2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$12,314,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,314,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VRZ6    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$17,921,193.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,921,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VSB8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.  | 1        | \$10,441,479.42        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,441,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VSH5    |  | PNC ARCS LLC                                  | 1        | \$13,679,054.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,679,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VSL6    |  | PNC ARCS LLC                                  | 1        | \$10,760,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VSM4    |  | PNC ARCS LLC                                  | 1        | \$35,601,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,601,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VSN2    |  | PNC ARCS LLC                                  | 1        | \$15,021,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VSS1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$26,181,444.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,181,444.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381NTC7    |  | WELLS FARGO BANK N.A.                  | 1        | \$13,949,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,949,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2A5    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2F4    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$2,505,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,505,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2K3    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2S6    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAC2    |  | WELLS FARGO BANK N.A.                  | 1        | \$7,590,969.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,590,969.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PAP3    |  | WELLS FARGO BANK N.A.                  | 1        | \$8,666,489.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,666,489.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB31    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PB98    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$5,182,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PBK3    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$2,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCE6    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$18,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCR7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$21,971,447.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,971,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PCY2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PD96    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$6,291,733.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,291,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDH8    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$6,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDJ4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDK1    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$3,753,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDL9    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDM7    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$1,927,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDN5    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDP0    |  |  | 1        | \$2,888,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK<br>N.A.                      |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,888,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PDR6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$998,820.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$998,820.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PDS4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$762,069.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$762,069.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PDU9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,759,948.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,759,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PDV7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,747,966.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,747,966.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEA2    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,992,506.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,992,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEF1    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,051,207.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,051,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEG9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$2,296,137.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,296,137.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEH7    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEJ3    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$20,006,619.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,006,619.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |          |                        |             |          |               |    |          |               |
| 31381PEL8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$32,957,093.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,957,093.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEP9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$4,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEV6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,247,296.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,247,296.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PEW4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,487,008.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,487,008.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF29    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$961,230.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$961,230.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF45    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$17,974,111.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,974,111.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF78    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1        | \$3,568,191.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,568,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PF86    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFC7    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$25,263,999.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,263,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFD5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,993,812.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,993,812.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFE3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,667,877.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |          |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,667,877.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFM5    |  | WELLS FARGO BANK N.A.                | 1        | \$11,242,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,242,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PFS2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,198,600.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,198,600.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG44    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG69    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PG93    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$910,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$910,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGE2    |  | WELLS FARGO BANK N.A.                | 1        | \$4,054,882.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,054,882.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGK8    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,032,780.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,032,780.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGM4    |  | ALLIANT CAPITAL LLC                  | 1        | \$649,255.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$649,255.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGQ5    |  | Unavailable                          | 2        | \$207,215,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$207,215,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGS1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGY8    |  |                                      | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ALLIANT CAPITAL<br>LLC                       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH35    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$20,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PH92    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 2        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHD3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,648,075.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,648,075.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHE1    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$770,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHG6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,330,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHH4    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$819,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$819,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHJ0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHL5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHM3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHW1    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |          |                         |             |          |               |    |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHX9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,197,302.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,197,302.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PHZ4    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ25    |  | JP MORGAN CHASE<br>BANK, NA                   | 1        | \$2,396,868.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,396,868.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ33    |  | CWCAPITAL                                     | 4        | \$388,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$388,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ41    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,123,711.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,123,711.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ82    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,751,774.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,751,774.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJ90    |  | PNC MULTIFAMILY<br>MORTGAGE LLC               | 1        | \$1,706,904.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,706,904.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJB5    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1        | \$4,254,766.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,254,766.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJE9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,222,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,222,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJK5    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,779,640.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,779,640.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PJL3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,322,000.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,322,000.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJN9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$996,106.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$996,106.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJP4    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,996,013.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,013.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJZ2    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK72    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,635,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK80    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,740,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK98    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKA5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,547,014.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,547,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKB3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$4,065,118.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,065,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PKF4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKG2    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$4,796,629.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,796,629.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKS6    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKT4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$998,796.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$998,796.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKU1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKW7    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKX5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$45,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL48    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PL63    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLE6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLF3    |  | CAPITAL ONE<br>MULTIFAMILY                 | 1        | \$16,684,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FINANCE, LLC                               |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,684,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLG1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLH9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,498,518.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,498,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLJ5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,595,761.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,595,761.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLK2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2        | \$3,381,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLL0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$11,230,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLN6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,528,225.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,528,225.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLP1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLQ9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLR7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$3,845,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PLS5    |  |  | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLT3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,288,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,288,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLU0    |  | CWCAPITAL                                  | 1        | \$19,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLV8    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLW6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$7,026,677.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,026,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PLZ9    |  | CWCAPITAL                                  | 1        | \$10,487,053.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,487,053.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMB1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMC9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMD7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$10,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PME5    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,781,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,781,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMF2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 2        | \$9,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$9,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMJ4    | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$4,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMK1    | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,489,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PML9    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMN5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$818,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$818,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMP0    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMQ8    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,622,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,622,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMS4    | ALLIANT CAPITAL<br>LLC                       | 1        | \$976,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$976,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMT2    | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMU9    | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMW5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PMX3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$6,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMY1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$16,421,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,421,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMZ8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$6,359,255.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,359,255.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN46    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$3,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN61    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$941,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$941,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN95    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$17,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNA2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNB0    |  | FREMONT BANK                                  | 1        | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNC8    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$877,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$877,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PND6    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC    | 1        | \$1,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNE4    |  |   | 6        | \$12,402,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$12,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNG9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,077,049.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,077,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNH7    |  | CWCAPITAL                                  | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNJ3    |  | CWCAPITAL                                  | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNK0    |  | CWCAPITAL                                  | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNL8    |  | CWCAPITAL                                  | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNQ7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,880,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNR5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNS3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNT1    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,866,020.95         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,866,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNU8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNV6    |  | CAPITAL ONE<br>MULTIFAMILY                 | 1        | \$3,916,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FINANCE, LLC                               |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,916,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PNX2    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PP28    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PP69    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PP77    |  | FREMONT BANK                               | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPA0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPC6    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,381,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,381,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPE2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPF9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPL6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$10,272,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,272,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PPM4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PPN2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPQ5    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$7,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPR3    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$18,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$18,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPS1    | FREMONT BANK                               | 1        | \$844,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$844,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPT9    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPV4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$770,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPW2    | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPY8    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,684,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,684,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ27    | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,331,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,331,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ35    | WALKER & DUNLOP,<br>LLC                    | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQ68    | DEUTSCHE BANK<br>BERKSHIRE                 | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | MORTGAGE, INC.                                 |          |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQ84    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,050,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQ92    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQB7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQC5    |  | WALKER & DUNLOP,<br>LLC                        | 1        | \$2,025,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQG6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,367,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,367,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQH4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,890,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQK7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,750,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQL5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PQM3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$8,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PQT8    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$22,048,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,048,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQV3    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$16,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQW1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQX9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PQY7    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR26    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,447,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,447,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR34    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR75    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$12,009,225.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,009,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PR91    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,963,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,963,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRC4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$27,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PRD2    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$30,160,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRK6    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 2        | \$3,197,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$3,197,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRM2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRT7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRU4    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRV2    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$5,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PRY6    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$16,009,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,009,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS41    | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$12,507,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,507,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS58    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PS66    | CAPITAL ONE<br>MULTIFAMILY                 | 1        | \$73,986,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FINANCE, LLC                                 |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$73,986,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PS74    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$13,585,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,585,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSB5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSC3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSD1    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$3,057,400.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,057,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSE9    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSH2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,639,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,639,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSJ8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,161,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,161,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSM1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,618,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSN9    |  | NATIONAL<br>COOPERATIVE BANK,                | 1        | \$3,990,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | N.A.   |          |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSP4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,007,700.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,007,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSQ2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,270,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSR0    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1        | \$2,419,084.46        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,419,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSW9    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,440,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSX7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$3,960,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PSY5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.          | 1        | \$1,950,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PT24    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,450,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PT32    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$5,900,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PT40    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$3,304,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,304,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |   |          |                        |             |          |               |    |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PT57    | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,306,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,306,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTA6    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$16,840,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,840,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTB4    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,751,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,751,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTC2    | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTF5    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTG3    | RED MORTGAGE<br>CAPITAL, LLC                  | 1        | \$7,605,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTJ7    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$14,601,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,601,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTK4    | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTL2    | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$7,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTR9    | GREYSTONE<br>SERVICING                        | 1        | \$5,738,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION INC.                              |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU55    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU63    |  | CWCAPITAL                                     | 1        | \$18,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU71    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU89    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$2,426,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,426,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUD8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$5,593,600.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,593,600.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUE6    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUF3    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,925,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUK2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUM8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUP1    |  | AMERISPHERE<br>MULTIFAMILY                    | 1        | \$9,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | FINANCE, L.L.C.                          |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PUR7    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PUT3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PUY2    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$22,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVD7    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVF2    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVG0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVK1    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVL9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$20,320,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PVM7    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |



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|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PVN5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVP0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVQ8    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVR6    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVS4    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVT2    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVU9    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVV7    |  | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVX3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$15,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVY1    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |          |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PW38    |  | HOMESTREET<br>CAPITAL<br>CORPORATION  | 1        | \$1,586,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,586,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PW87    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWT1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$6,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$6,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWV6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$5,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$5,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWW4    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXB9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1        | \$8,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXD5    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$1,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXE3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXF0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PXG8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXJ2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXZ6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY36    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY51    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY77    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$3,730,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY85    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYW2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC     | 1        | \$75,829,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$75,829,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYX0    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYZ5    |  | NATIONAL<br>COOPERATIVE BANK,                 | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |        |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | N.A.                                  |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZJ0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC    | 1          | \$6,270,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$6,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZV3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1          | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12A8    |  | QUICKEN LOANS<br>INC.                 | 19         | \$1,818,825.00         | 93.62%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                           | 1          | \$124,000.00           | 6.38%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,942,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12B6    |  | QUICKEN LOANS<br>INC.                 | 17         | \$2,181,917.91         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,181,917.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12C4    |  | QUICKEN LOANS<br>INC.                 | 18         | \$1,713,100.00         | 94.48%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                           | 1          | \$100,000.00           | 5.52%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,813,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12D2    |  | QUICKEN LOANS<br>INC.                 | 12         | \$1,001,399.04         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,001,399.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12E0    |  | QUICKEN LOANS<br>INC.                 | 124        | \$31,083,603.99        | 98.62%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                           | 2          | \$435,193.00           | 1.38%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$31,518,796.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12F7    |  | QUICKEN LOANS<br>INC.                 | 20         | \$2,132,200.00         | 95.91%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                           | 1          | \$91,000.00            | 4.09%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,223,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12G5    |  | QUICKEN LOANS<br>INC.                 | 61         | \$14,499,684.54        | 98.54%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                           | 1          | \$214,500.00           | 1.46%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$14,714,184.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12H3    |  |                                       | 20         | \$2,635,105.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |                    |           |                        |             |          |               |          |               |        |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |          |               |        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,635,105.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12J9    |  | QUICKEN LOANS INC. | 16        | \$1,629,438.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,629,438.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12K6    |  | QUICKEN LOANS INC. | 17        | \$1,219,800.00         | 94.21%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable        | 1         | \$74,951.00            | 5.79%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,294,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12L4    |  | QUICKEN LOANS INC. | 9         | \$1,022,498.32         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,022,498.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12M2    |  | QUICKEN LOANS INC. | 46        | \$11,234,484.86        | 90.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable        | 4         | \$1,152,660.80         | 9.31%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$12,387,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12N0    |  | QUICKEN LOANS INC. | 50        | \$16,030,630.25        | 98.92%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable        | 1         | \$175,100.00           | 1.08%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>51</b> | <b>\$16,205,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12P5    |  | QUICKEN LOANS INC. | 9         | \$1,165,900.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,165,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12Q3    |  | QUICKEN LOANS INC. | 16        | \$5,534,341.22         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$5,534,341.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12R1    |  | QUICKEN LOANS INC. | 15        | \$1,143,524.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,143,524.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12S9    |  | QUICKEN LOANS INC. | 20        | \$1,933,950.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,933,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 3138A12T7    |  | QUICKEN LOANS INC. | 11        | \$1,288,304.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,288,304.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A12U4    |  | QUICKEN LOANS INC. | 14         | \$1,914,015.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,914,015.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12V2    |  | QUICKEN LOANS INC. | 13         | \$2,500,733.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,500,733.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12W0    |  | QUICKEN LOANS INC. | 8          | \$2,320,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,320,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12X8    |  | QUICKEN LOANS INC. | 11         | \$2,449,266.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,449,266.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12Y6    |  | QUICKEN LOANS INC. | 12         | \$3,170,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,170,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A12Z3    |  | QUICKEN LOANS INC. | 7          | \$1,830,298.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,830,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13A7    |  | QUICKEN LOANS INC. | 6          | \$1,579,475.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,579,475.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13C3    |  | QUICKEN LOANS INC. | 8          | \$2,386,334.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,386,334.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13D1    |  | QUICKEN LOANS INC. | 8          | \$1,083,593.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,083,593.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13E9    |  | QUICKEN LOANS INC. | 124        | \$27,306,050.00        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$211,350.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$27,517,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13F6    |  | QUICKEN LOANS INC. | 25         | \$2,237,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,237,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13G4    |  | QUICKEN LOANS INC. | 32         | \$7,148,575.00         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1         | \$312,250.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$7,460,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13H2    |  | QUICKEN LOANS INC. | 21        | \$2,751,373.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,751,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13J8    |  | QUICKEN LOANS INC. | 22        | \$2,167,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,167,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13K5    |  | QUICKEN LOANS INC. | 19        | \$1,424,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,424,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13L3    |  | QUICKEN LOANS INC. | 10        | \$1,098,767.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,098,767.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13M1    |  | QUICKEN LOANS INC. | 43        | \$10,819,998.41        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$175,525.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$10,995,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13N9    |  | QUICKEN LOANS INC. | 19        | \$5,444,050.00         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$352,200.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,796,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13P4    |  | QUICKEN LOANS INC. | 15        | \$1,381,091.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,381,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Q2    |  | QUICKEN LOANS INC. | 7         | \$1,091,564.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,091,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13R0    |  | QUICKEN LOANS INC. | 6         | \$1,328,678.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,328,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13S8    |  | QUICKEN LOANS INC. | 16        | \$1,157,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13T6    |  | QUICKEN LOANS INC. | 15        | \$1,444,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,444,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13U3    |  | QUICKEN LOANS INC. | 19        | \$2,217,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,217,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13V1    |  | QUICKEN LOANS INC. | 18        | \$2,464,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,464,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13W9    |  | QUICKEN LOANS INC. | 16        | \$3,362,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,362,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13X7    |  | QUICKEN LOANS INC. | 21        | \$5,084,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,084,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Y5    |  | QUICKEN LOANS INC. | 5         | \$1,064,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,064,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A13Z2    |  | QUICKEN LOANS INC. | 12        | \$3,153,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,153,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14B4    |  | QUICKEN LOANS INC. | 9         | \$1,961,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,961,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14C2    |  | QUICKEN LOANS INC. | 11        | \$1,130,853.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,130,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14D0    |  | QUICKEN LOANS INC. | 6         | \$1,336,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,336,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14E8    |  | QUICKEN LOANS INC. | 4         | \$1,110,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,110,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14F5    |  | QUICKEN LOANS INC. | 25        | \$6,663,200.00        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3         | \$878,500.00          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,541,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A14H1    |  | QUICKEN LOANS INC. | 6         | \$1,245,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,245,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14J7    |  | QUICKEN LOANS INC. | 7         | \$2,052,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,052,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14K4    |  | QUICKEN LOANS INC. | 6         | \$1,305,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,305,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14L2    |  | Unavailable        | 9         | \$1,719,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,719,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14M0    |  | Unavailable        | 85        | \$20,131,054.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>85</b> | <b>\$20,131,054.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14N8    |  | QUICKEN LOANS INC. | 61        | \$13,155,450.00        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$182,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b> | <b>\$13,337,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14P3    |  | QUICKEN LOANS INC. | 33        | \$8,006,625.00         | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$157,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$8,164,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14Q1    |  | QUICKEN LOANS INC. | 25        | \$3,256,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$3,256,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14R9    |  | QUICKEN LOANS INC. | 20        | \$1,916,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,916,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14S7    |  | QUICKEN LOANS INC. | 14        | \$1,014,125.00         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$143,775.00           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,157,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14T5    |  | QUICKEN LOANS INC. | 12        | \$1,583,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,583,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14U2    |  | MANUFACTURERS      | 78        | \$14,695,938.85        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AND TRADERS<br>TRUST COMPANY                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 8         | \$1,832,937.60         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$16,528,876.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14V0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 65        | \$8,281,127.03         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,955,758.85         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,236,885.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14W8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 48        | \$8,439,585.99         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$484,711.77           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$8,924,297.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14X6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$7,067,147.31         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,845,130.47         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,912,277.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14Y4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 23        | \$4,706,363.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,706,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A14Z1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 23        | \$2,895,837.10         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$255,297.77           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,151,134.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16B2    |  | FIRST STAR BANK                               | 13        | \$2,362,036.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,362,036.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16C0    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 4         | \$609,000.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$2,362,800.00         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,971,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16D8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 10        | \$1,251,450.00         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,865,648.72         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,117,098.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16E6    |  | STONEGATE MORTGAGE CORPORATION                        | 2         | \$415,000.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$2,812,449.18         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,227,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16F3    |  | DHI MORTGAGE COMPANY, LTD.                            | 41        | \$8,867,907.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,867,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16G1    |  | DHI MORTGAGE COMPANY, LTD.                            | 56        | \$10,867,893.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,867,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16L0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$120,925.52           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$1,593,869.63         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,714,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16M8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18        | \$1,652,232.25         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$478,328.51           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,130,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16N6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21        | \$2,725,735.90         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7         | \$958,630.20           | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,684,366.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16P1    |  | Unavailable   | 5         | \$1,277,626.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,277,626.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16Q9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 5         | \$1,098,732.41         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 4         | \$1,164,175.90        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,262,908.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16R7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,863,080.29        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$959,568.29          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,822,648.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16S5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$2,006,294.53        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$433,452.78          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,439,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16T3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$957,204.47          | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$334,858.46          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,292,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16U0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8         | \$2,256,376.07        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$308,583.76          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,564,959.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16V8    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19        | \$1,240,386.25        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$232,893.30          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,473,279.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A16W6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 17        | \$1,627,964.29        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              |  | COMPANY   |           |                       |             |          |               |    |          |               |  |
|              |  | Unavailable   | 5         | \$509,497.68          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,137,461.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A16X4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28        | \$3,754,826.24        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 8         | \$1,048,650.01        | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,803,476.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A16Y2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$990,322.16          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 2         | \$617,926.27          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,608,248.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A16Z9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$1,353,293.36        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 3         | \$950,526.62          | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,303,819.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A17A3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,419,923.90        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 1         | \$300,629.89          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,720,553.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A17B1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$1,637,798.74        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              |  | Unavailable   | 1         | \$412,492.17          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,050,290.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A17C9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 9         | \$2,528,243.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              | COMPANY   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>9</b>   | <b>\$2,528,243.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17D7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$2,089,664.43          | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$337,593.87            | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,427,258.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17E5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$578,765.18            | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$950,996.47            | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,529,761.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17F2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,405,898.73          | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$736,958.70            | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,142,857.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17J4    | WELLS FARGO BANK, N.A.                                | 55         | \$13,144,822.37         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$22,283,680.84         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$35,428,503.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17K1    | WELLS FARGO BANK, N.A.                                | 181        | \$43,836,119.85         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 299        | \$70,767,080.89         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>480</b> | <b>\$114,603,200.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17L9    | WELLS FARGO BANK, N.A.                                | 118        | \$33,122,275.99         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85         | \$19,825,162.33         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$52,947,438.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A17M7    | WELLS FARGO BANK, N.A.                                | 14         | \$3,703,818.60          | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$169,543.69            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,873,362.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1A27    | CITIMORTGAGE, INC. | 14         | \$3,618,991.28          | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$6,561,163.17          | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,180,154.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A43    | CITIMORTGAGE, INC. | 28         | \$8,479,887.00          | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 194        | \$59,381,074.30         | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$67,860,961.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AA9    | CITIMORTGAGE, INC. | 59         | \$9,586,825.20          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$11,847,259.81         | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>132</b> | <b>\$21,434,085.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AB7    | CITIMORTGAGE, INC. | 86         | \$24,957,044.53         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$17,321,368.67         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$42,278,413.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AC5    | CITIMORTGAGE, INC. | 20         | \$5,707,032.40          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,355,036.85          | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,062,069.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AD3    | CITIMORTGAGE, INC. | 34         | \$10,313,387.49         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$10,468,588.05         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,781,975.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AE1    | CITIMORTGAGE, INC. | 12         | \$3,459,886.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,459,886.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AF8    | CITIMORTGAGE, INC. | 12         | \$3,496,776.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,496,776.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AG6    | CITIMORTGAGE, INC. | 189        | \$58,034,626.17         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 368        | \$115,618,126.91        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>557</b> | <b>\$173,652,753.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AH4    | CITIMORTGAGE, INC. | 180        | \$55,510,626.25         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 432        | \$132,787,783.82        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>612</b> | <b>\$188,298,410.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AJ0    | CITIMORTGAGE, INC. | 18         | \$4,795,607.32          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 616        | \$183,712,886.94        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>634</b> | <b>\$188,508,494.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AK7    | CITIMORTGAGE, INC. | 38         | \$13,114,690.71         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$9,687,759.81          | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$22,802,450.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1AL5    | CITIMORTGAGE, INC. | 106        | \$22,646,290.32         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 308        | \$78,484,086.35         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>414</b> | <b>\$101,130,376.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AM3    | CITIMORTGAGE, INC. | 7          | \$1,136,029.62          | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$530,943.90            | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,666,973.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AN1    | CITIMORTGAGE, INC. | 48         | \$31,730,059.59         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$69,382,345.58         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$101,112,405.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AP6    | CITIMORTGAGE, INC. | 51         | \$25,419,593.40         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$75,857,776.30         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$101,277,369.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AQ4    | CITIMORTGAGE, INC. | 17         | \$4,443,650.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 213        | \$63,109,076.91         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>230</b> | <b>\$67,552,726.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AR2    | CITIMORTGAGE, INC. | 200        | \$57,628,287.26         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 520        | \$161,316,855.95        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>720</b> | <b>\$218,945,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AS0    | CITIMORTGAGE, INC. | 7          | \$1,624,230.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$31,146,592.53         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$32,770,822.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AT8    | CITIMORTGAGE, INC. | 212        | \$37,818,475.55         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 237        | \$53,813,964.32         | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>449</b> | <b>\$91,632,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AU5    | CITIMORTGAGE, INC. | 5          | \$1,133,887.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$49,966,932.00         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$51,100,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AV3    | CITIMORTGAGE, INC. | 1          | \$403,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$24,051,307.07         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,454,307.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AW1    | CITIMORTGAGE, INC. | 54         | \$15,908,004.03         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 245        | \$75,174,327.55         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>299</b> | <b>\$91,082,331.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1AX9    |  | CITIMORTGAGE, INC.                   | 15        | \$3,189,156.88        | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24        | \$6,780,795.53        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$9,969,952.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1AZ4    |  | CITIMORTGAGE, INC.                   | 1         | \$390,900.00          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,817,476.69        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,208,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C82    |  | Unavailable                          | 8         | \$1,121,897.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,121,897.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1C90    |  | Unavailable                          | 5         | \$778,623.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$778,623.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D57    |  | Unavailable                          | 7         | \$1,583,303.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,583,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D65    |  | Unavailable                          | 9         | \$1,671,461.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,671,461.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DA6    |  | Unavailable                          | 4         | \$553,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$553,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DC2    |  | Unavailable                          | 2         | \$243,839.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$243,839.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DD0    |  | Unavailable                          | 6         | \$733,744.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$733,744.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E23    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 16        | \$2,662,055.00        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$4,165,831.09        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$6,827,886.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E31    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 9         | \$1,930,796.83        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$4,811,957.44        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$6,742,754.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E49    |  | Unavailable                          | 30        | \$4,272,247.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,272,247.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1E56    |  | Unavailable                          | 17        | \$2,151,286.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,151,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1F48    | Unavailable  | 1         | \$70,318.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$70,318.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1F97    | Unavailable  | 1         | \$112,197.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$112,197.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GA3    | Unavailable  | 1         | \$50,450.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$50,450.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GB1    | Unavailable  | 1         | \$56,505.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$56,505.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GC9    | Unavailable  | 1         | \$61,803.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$61,803.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GE5    | Unavailable  | 1         | \$40,176.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$40,176.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GF2    | Unavailable  | 1         | \$81,810.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$81,810.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GM7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15        | \$5,500,825.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,500,825.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GN5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$4,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GP0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22        | \$7,999,692.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$7,999,692.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1GQ8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 31        | \$8,000,595.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | SERVICES   |           |                       |             |          |               |    |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,000,595.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1GR6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$6,008,090.28        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,008,090.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1GS4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$8,085,991.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,085,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J36    |  | BANK OF AMERICA,<br>N.A.   | 5         | \$832,605.14          | 8.58%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 46        | \$8,867,572.30        | 91.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$9,700,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J44    |  | BANK OF AMERICA,<br>N.A.   | 2         | \$497,759.33          | 47.34%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 2         | \$553,766.38          | 52.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,051,525.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J51    |  | BANK OF AMERICA,<br>N.A.   | 9         | \$1,617,617.58        | 33.41%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 18        | \$3,224,746.13        | 66.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,842,363.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J69    |  | BANK OF AMERICA,<br>N.A.   | 12        | \$1,913,873.35        | 60.09%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 8         | \$1,270,962.72        | 39.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,184,836.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J77    |  | BANK OF AMERICA,<br>N.A.   | 18        | \$3,815,440.97        | 45.96%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 22        | \$4,486,496.98        | 54.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,301,937.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A1J85    |  | BANK OF AMERICA,<br>N.A.   | 2         | \$254,646.27          | 24.29%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable  | 6         | \$793,725.71          | 75.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,048,371.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1J93    | BANK OF AMERICA, N.A. | 2          | \$417,500.00            | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$909,249.79            | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,326,749.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K26    | Unavailable           | 6          | \$1,004,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,004,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K34    | Unavailable           | 78         | \$19,250,461.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$19,250,461.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K42    | Unavailable           | 26         | \$5,621,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,621,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K59    | Unavailable           | 457        | \$114,117,979.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>457</b> | <b>\$114,117,979.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1K67    | Unavailable           | 13         | \$3,174,568.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,174,568.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KA8    | BANK OF AMERICA, N.A. | 10         | \$1,160,572.28          | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$913,883.17            | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,074,455.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KB6    | BANK OF AMERICA, N.A. | 9          | \$1,160,208.50          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$5,292,587.42          | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,452,795.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KC4    | BANK OF AMERICA, N.A. | 7          | \$1,110,710.49          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,038,618.28          | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,149,328.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KD2    | BANK OF AMERICA, N.A. | 13         | \$3,056,655.82          | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,867,265.46          | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,923,921.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KE0    | BANK OF AMERICA, N.A. | 5          | \$733,187.88            | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$719,788.15            | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,452,976.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KF7    |                       | 25         | \$4,018,451.64          | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 1          | \$167,622.66            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,186,074.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KG5    |  | BANK OF AMERICA,<br>N.A. | 25         | \$7,356,380.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,356,380.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KH3    |  | BANK OF AMERICA,<br>N.A. | 193        | \$60,038,696.68         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$15,104,734.47         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>238</b> | <b>\$75,143,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KJ9    |  | BANK OF AMERICA,<br>N.A. | 2          | \$313,200.00            | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,015,044.19          | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,328,244.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KK6    |  | BANK OF AMERICA,<br>N.A. | 838        | \$225,231,793.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>838</b> | <b>\$225,231,793.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KL4    |  | BANK OF AMERICA,<br>N.A. | 25         | \$7,310,312.36          | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$7,827,304.21          | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$15,137,616.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KM2    |  | BANK OF AMERICA,<br>N.A. | 8          | \$1,644,102.10          | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,920,148.78          | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,564,250.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KN0    |  | BANK OF AMERICA,<br>N.A. | 2          | \$350,772.57            | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$795,221.65            | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,145,994.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KP5    |  | BANK OF AMERICA,<br>N.A. | 3          | \$479,188.54            | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$916,025.65            | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,395,214.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KQ3    |  | Unavailable              | 5          | \$1,040,603.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,040,603.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1KR1    | BANK OF AMERICA, N.A. | 3          | \$940,503.15           | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$522,803.78           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,463,306.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KS9    | BANK OF AMERICA, N.A. | 2          | \$298,811.42           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,811,249.99         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,110,061.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KT7    | BANK OF AMERICA, N.A. | 3          | \$481,999.19           | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,658,170.85         | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,140,170.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KU4    | Unavailable           | 10         | \$1,393,646.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,393,646.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KV2    | BANK OF AMERICA, N.A. | 6          | \$868,905.65           | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$531,695.17           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,400,600.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KY6    | Unavailable           | 16         | \$4,993,141.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,993,141.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1KZ3    | Unavailable           | 65         | \$14,039,508.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$14,039,508.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M24    | QUICKEN LOANS INC.    | 145        | \$34,542,806.93        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,875,246.66         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$36,418,053.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M32    | QUICKEN LOANS INC.    | 19         | \$2,604,339.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,604,339.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M40    | QUICKEN LOANS INC.    | 16         | \$1,873,637.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,873,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M57    | QUICKEN LOANS INC.    | 20         | \$1,836,951.33         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$143,239.31           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,980,190.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1M65    | QUICKEN LOANS INC. | 34        | \$8,747,304.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$8,747,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M81    | QUICKEN LOANS INC. | 15        | \$1,959,735.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,959,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1M99    | QUICKEN LOANS INC. | 20        | \$1,890,082.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,890,082.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1MZ1    | QUICKEN LOANS INC. | 8         | \$1,459,822.60         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$132,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,591,822.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NA5    | QUICKEN LOANS INC. | 15        | \$1,037,220.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,037,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NB3    | Unavailable        | 84        | \$26,359,679.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b> | <b>\$26,359,679.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NC1    | Unavailable        | 12        | \$1,144,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,144,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ND9    | Unavailable        | 20        | \$2,662,829.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,662,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NE7    | Unavailable        | 28        | \$4,483,356.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$4,483,356.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NF4    | Unavailable        | 21        | \$6,054,875.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$6,054,875.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NG2    | Unavailable        | 11        | \$1,061,637.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,061,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NH0    | Unavailable        | 8         | \$1,079,326.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,079,326.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NJ6    | Unavailable        | 7         | \$1,127,864.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,127,864.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1NK3    | Unavailable                    | 5          | \$1,053,241.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,053,241.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NL1    | Unavailable                    | 164        | \$40,061,336.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>164</b> | <b>\$40,061,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NM9    | Unavailable                    | 28         | \$2,791,212.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$2,791,212.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NN7    | Unavailable                    | 7          | \$1,430,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,430,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NP2    | Unavailable                    | 52         | \$13,934,099.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$13,934,099.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NQ0    | Unavailable                    | 12         | \$1,976,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,976,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1NR8    | Unavailable                    | 6          | \$1,287,817.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,287,817.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P21    | WEBSTER BANK, N.A.             | 20         | \$4,260,816.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,260,816.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P39    | WEBSTER BANK, N.A.             | 41         | \$8,204,504.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$8,204,504.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P47    | WEBSTER BANK, N.A.             | 40         | \$8,125,645.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,125,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P54    | WEBSTER BANK, N.A.             | 48         | \$8,971,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$8,971,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P62    | STONEGATE MORTGAGE CORPORATION | 14         | \$2,308,500.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,975,937.20         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,284,437.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P70    | STONEGATE MORTGAGE CORPORATION | 5          | \$1,318,180.41         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$2,402,899.62         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,721,080.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1P96    | PNC BANK, N.A.                 | 8          | \$1,238,370.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,238,370.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1PR6    |  | MAGNA BANK               | 7            | \$1,409,211.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>     | <b>\$1,409,211.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1QA2    |  | Unavailable              | 42           | \$6,938,273.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$6,938,273.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1QB0    |  | Unavailable              | 78           | \$14,145,768.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>    | <b>\$14,145,768.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R29    |  | BANK OF AMERICA,<br>N.A. | 8            | \$2,232,016.82          | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$587,660.46            | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$2,819,677.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R37    |  | BANK OF AMERICA,<br>N.A. | 20           | \$5,296,086.41          | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19           | \$4,305,793.55          | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>    | <b>\$9,601,879.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R45    |  | BANK OF AMERICA,<br>N.A. | 2            | \$507,287.24            | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$709,126.99            | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>     | <b>\$1,216,414.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R52    |  | BANK OF AMERICA,<br>N.A. | 5            | \$827,789.47            | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$507,121.46            | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>     | <b>\$1,334,910.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R60    |  | BANK OF AMERICA,<br>N.A. | 3            | \$588,901.23            | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8            | \$1,614,221.23          | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>    | <b>\$2,203,122.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R78    |  | BANK OF AMERICA,<br>N.A. | 424          | \$127,913,515.77        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 668          | \$172,210,358.99        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,092</b> | <b>\$300,123,874.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1R86    |  | BANK OF AMERICA,<br>N.A. | 183          | \$52,938,561.00         | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 194          | \$47,329,089.25         | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>377</b>   | <b>\$100,267,650.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1R94    | BANK OF AMERICA, N.A. | 30         | \$7,827,095.75          | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$17,364,088.64         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$25,191,184.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RA1    | BANK OF AMERICA, N.A. | 1          | \$119,105.40            | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,042,529.47          | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,161,634.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RB9    | BANK OF AMERICA, N.A. | 28         | \$4,752,385.18          | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$5,343,378.79          | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$10,095,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RC7    | BANK OF AMERICA, N.A. | 26         | \$5,512,646.00          | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$4,572,216.15          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$10,084,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RD5    | BANK OF AMERICA, N.A. | 23         | \$5,077,625.40          | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$4,987,463.72          | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$10,065,089.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RE3    | BANK OF AMERICA, N.A. | 164        | \$40,809,416.17         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 242        | \$59,684,792.52         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>406</b> | <b>\$100,494,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RF0    | BANK OF AMERICA, N.A. | 10         | \$714,138.06            | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,532,080.36          | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,246,218.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RG8    | BANK OF AMERICA, N.A. | 5          | \$637,318.92            | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,903,400.90          | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,540,719.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RH6    | BANK OF AMERICA, N.A. | 6          | \$563,950.00            | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$959,660.34            | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,523,610.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RJ2    | BANK OF AMERICA,      | 5          | \$825,986.00            | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable              | 8         | \$1,654,598.29        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,480,584.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RK9    |  | BANK OF AMERICA,<br>N.A. | 14        | \$1,330,958.64        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 51        | \$4,944,967.26        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$6,275,925.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RL7    |  | BANK OF AMERICA,<br>N.A. | 6         | \$704,571.97          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43        | \$5,049,027.30        | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$5,753,599.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RM5    |  | BANK OF AMERICA,<br>N.A. | 7         | \$967,220.00          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28        | \$3,848,081.38        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$4,815,301.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RN3    |  | BANK OF AMERICA,<br>N.A. | 4         | \$664,000.00          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19        | \$3,071,052.20        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,735,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RP8    |  | BANK OF AMERICA,<br>N.A. | 2         | \$380,035.98          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$2,040,933.72        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$2,420,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RQ6    |  | BANK OF AMERICA,<br>N.A. | 3         | \$988,750.00          | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,874,597.69        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,863,347.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RR4    |  | BANK OF AMERICA,<br>N.A. | 4         | \$489,299.40          | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$933,680.27          | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,422,979.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RS2    |  | BANK OF AMERICA,<br>N.A. | 4         | \$625,743.84          | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$899,659.27          | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,525,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RT0    |  | BANK OF AMERICA,<br>N.A. | 2         | \$377,272.83          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 6          | \$1,343,538.38          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,720,811.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RU7    |  | BANK OF AMERICA, N.A. | 154        | \$38,932,881.65         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 243        | \$61,508,231.04         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>397</b> | <b>\$100,441,112.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RV5    |  | BANK OF AMERICA, N.A. | 111        | \$10,895,156.94         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$14,279,307.34         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$25,174,464.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RW3    |  | BANK OF AMERICA, N.A. | 22         | \$4,580,948.03          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$20,664,296.28         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$25,245,244.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1RZ6    |  | BANK OF AMERICA, N.A. | 4          | \$531,240.46            | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,130,083.91          | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,661,324.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S28    |  | BANK OF AMERICA, N.A. | 1          | \$398,484.24            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,057,196.71          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,455,680.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S36    |  | BANK OF AMERICA, N.A. | 5          | \$682,290.48            | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,293,691.28          | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,975,981.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S44    |  | BANK OF AMERICA, N.A. | 4          | \$463,672.53            | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,366,734.34          | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,830,406.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S51    |  | BANK OF AMERICA, N.A. | 9          | \$3,040,779.84          | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$2,029,929.55          | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$5,070,709.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S69    |  | BANK OF AMERICA, N.A. | 2          | \$287,782.72            | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$758,563.57            | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,046,346.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S77    | BANK OF AMERICA, N.A. |  | 3          | \$619,525.85           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 21         | \$2,838,892.26         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$3,458,418.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S85    | BANK OF AMERICA, N.A. |  | 2          | \$291,000.00           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$876,922.28           | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,167,922.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1S93    | BANK OF AMERICA, N.A. |  | 20         | \$5,356,958.44         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$4,710,802.32         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,067,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SA0    | BANK OF AMERICA, N.A. |  | 91         | \$10,449,654.61        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 214        | \$24,726,636.81        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>305</b> | <b>\$35,176,291.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SB8    | BANK OF AMERICA, N.A. |  | 79         | \$9,621,215.24         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 128        | \$15,589,924.54        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>207</b> | <b>\$25,211,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SC6    | BANK OF AMERICA, N.A. |  | 109        | \$27,458,669.59        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$2,791,690.72         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$30,250,360.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SD4    | BANK OF AMERICA, N.A. |  | 8          | \$1,948,774.87         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$13,195,486.23        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$15,144,261.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SE2    | BANK OF AMERICA, N.A. |  | 301        | \$19,356,971.81        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 237        | \$15,870,638.33        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>538</b> | <b>\$35,227,610.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SF9    | BANK OF AMERICA, N.A. |  | 33         | \$9,941,883.28         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$15,277,355.42        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$25,219,238.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1SG7    | BANK OF AMERICA,<br>N.A. | 40         | \$10,089,220.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,089,220.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SH5    | BANK OF AMERICA,<br>N.A. | 43         | \$10,097,475.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$10,097,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SJ1    | BANK OF AMERICA,<br>N.A. | 66         | \$21,101,763.08         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$9,123,333.86          | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>95</b>  | <b>\$30,225,096.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SK8    | BANK OF AMERICA,<br>N.A. | 36         | \$10,109,195.22         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 167        | \$40,290,120.38         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>203</b> | <b>\$50,399,315.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SL6    | BANK OF AMERICA,<br>N.A. | 202        | \$27,614,460.94         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 311        | \$42,803,224.85         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>513</b> | <b>\$70,417,685.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SM4    | BANK OF AMERICA,<br>N.A. | 183        | \$12,143,274.95         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 267        | \$18,091,369.06         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>450</b> | <b>\$30,234,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SN2    | BANK OF AMERICA,<br>N.A. | 28         | \$9,046,510.45          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 290        | \$86,242,258.65         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>318</b> | <b>\$95,288,769.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SP7    | BANK OF AMERICA,<br>N.A. | 117        | \$31,972,710.13         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 250        | \$68,524,632.24         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>367</b> | <b>\$100,497,342.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SQ5    | BANK OF AMERICA,<br>N.A. | 134        | \$31,625,325.16         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 277        | \$68,695,526.81         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>411</b> | <b>\$100,320,851.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SR3    | BANK OF AMERICA,<br>N.A. | 58         | \$14,821,390.25         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 43         | \$10,419,217.85        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,240,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SS1    |  | BANK OF AMERICA, N.A. | 197        | \$23,134,161.90        | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 190        | \$22,316,151.21        | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>387</b> | <b>\$45,450,313.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ST9    |  | BANK OF AMERICA, N.A. | 29         | \$6,096,580.69         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$13,882,387.75        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$19,978,968.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SU6    |  | BANK OF AMERICA, N.A. | 1          | \$729,750.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$9,367,159.98         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,096,909.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SV4    |  | BANK OF AMERICA, N.A. | 78         | \$20,199,493.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$20,199,493.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SW2    |  | BANK OF AMERICA, N.A. | 95         | \$18,261,558.98        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$6,842,833.13         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$25,104,392.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SX0    |  | BANK OF AMERICA, N.A. | 149        | \$9,648,023.85         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$450,688.95           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$10,098,712.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SY8    |  | BANK OF AMERICA, N.A. | 13         | \$7,973,760.58         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$17,286,717.52        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$25,260,478.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1SZ5    |  | BANK OF AMERICA, N.A. | 131        | \$12,295,012.26        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$7,867,340.61         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$20,162,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T27    |  | BANK OF AMERICA, N.A. | 14         | \$2,287,703.67         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$131,723.70           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,419,427.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1T35    | BANK OF AMERICA, N.A. | 43         | \$4,175,183.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,175,183.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T43    | BANK OF AMERICA, N.A. | 8          | \$1,564,674.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,564,674.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T50    | BANK OF AMERICA, N.A. | 32         | \$7,009,802.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,009,802.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T68    | BANK OF AMERICA, N.A. | 23         | \$5,684,566.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,684,566.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T76    | BANK OF AMERICA, N.A. | 42         | \$6,893,938.38          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 574        | \$93,595,466.21         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>616</b> | <b>\$100,489,404.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T84    | BANK OF AMERICA, N.A. | 7          | \$1,070,015.00          | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$490,000.00            | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,560,015.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1T92    | BANK OF AMERICA, N.A. | 33         | \$6,231,729.05          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$3,786,350.12          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$10,018,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TA9    | BANK OF AMERICA, N.A. | 39         | \$11,288,228.20         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$18,941,740.59         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$30,229,968.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TB7    | BANK OF AMERICA, N.A. | 42         | \$10,300,122.44         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$4,834,304.63          | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,134,427.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TC5    | BANK OF AMERICA, N.A. | 4          | \$625,820.49            | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$444,736.63            | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,070,557.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1TD3    | BANK OF AMERICA,<br>N.A. | 36        | \$9,753,952.86         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22        | \$5,383,023.18         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$15,136,976.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TE1    | BANK OF AMERICA,<br>N.A. | 42        | \$4,096,023.39         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$362,744.09           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b> | <b>\$4,458,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TF8    | BANK OF AMERICA,<br>N.A. | 32        | \$4,357,158.05         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$385,232.58           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b> | <b>\$4,742,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TG6    | BANK OF AMERICA,<br>N.A. | 14        | \$3,096,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,096,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TH4    | BANK OF AMERICA,<br>N.A. | 67        | \$7,858,922.01         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18        | \$2,150,068.67         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>85</b> | <b>\$10,008,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TJ0    | BANK OF AMERICA,<br>N.A. | 49        | \$2,421,580.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b> | <b>\$2,421,580.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TK7    | BANK OF AMERICA,<br>N.A. | 47        | \$9,422,345.73         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,796,748.02         | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b> | <b>\$11,219,093.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TL5    | BANK OF AMERICA,<br>N.A. | 10        | \$2,167,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,167,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TM3    | BANK OF AMERICA,<br>N.A. | 11        | \$2,664,372.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,664,372.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TN1    | BANK OF AMERICA,<br>N.A. | 21        | \$2,478,405.35         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$113,972.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,592,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1TP6    | BANK OF AMERICA, N.A. | 158        | \$9,707,139.62         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$7,441,191.77         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>284</b> | <b>\$17,148,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TQ4    | BANK OF AMERICA, N.A. | 159        | \$14,831,270.61        | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 111        | \$10,409,483.44        | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>270</b> | <b>\$25,240,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TR2    | BANK OF AMERICA, N.A. | 16         | \$1,552,433.20         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$3,453,347.13         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,005,780.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TS0    | BANK OF AMERICA, N.A. | 104        | \$14,240,815.69        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$5,884,025.62         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$20,124,841.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TT8    | BANK OF AMERICA, N.A. | 67         | \$16,013,676.25        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$4,147,572.74         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$20,161,248.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TU5    | BANK OF AMERICA, N.A. | 93         | \$10,579,241.16        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$9,532,634.05         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$20,111,875.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TV3    | BANK OF AMERICA, N.A. | 131        | \$30,100,084.38        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 119        | \$26,653,384.98        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>250</b> | <b>\$56,753,469.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TW1    | BANK OF AMERICA, N.A. | 23         | \$5,916,388.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,916,388.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TX9    | BANK OF AMERICA, N.A. | 11         | \$2,959,004.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,959,004.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TY7    | BANK OF AMERICA, N.A. | 9          | \$2,431,860.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,431,860.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1TZ4    |  | BANK OF AMERICA,<br>N.A.                   | 14         | \$1,907,974.51         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$146,247.15           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,054,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,528,464.00         | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 343        | \$92,327,168.62        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$96,855,632.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,786,976.08         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 185        | \$58,565,494.79        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$61,352,470.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$888,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 203        | \$58,118,959.69        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$59,007,459.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,038,815.36         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 100        | \$6,870,828.76         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$7,909,644.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$2,100,232.27         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 157        | \$15,562,438.65        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$17,662,670.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,790,726.56         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$13,187,318.30        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,978,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 18         | \$2,448,230.67         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 250        | \$34,651,212.45        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>268</b> | <b>\$37,099,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1U90    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 25         | \$4,122,198.97         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 245        | \$39,905,779.83        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>270</b> | <b>\$44,027,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UA7    | BANK OF AMERICA, N.A.                |  | 45         | \$3,520,114.15         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 155        | \$11,619,771.38        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>200</b> | <b>\$15,139,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UB5    | BANK OF AMERICA, N.A.                |  | 42         | \$14,509,342.37        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 127        | \$35,837,471.33        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>169</b> | <b>\$50,346,813.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UC3    | BANK OF AMERICA, N.A.                |  | 5          | \$2,053,905.93         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 116        | \$28,135,620.38        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>121</b> | <b>\$30,189,526.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UH2    | METLIFE BANK, NA                     |  | 2          | \$598,500.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$1,763,783.99         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$2,362,283.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UJ8    | METLIFE BANK, NA                     |  | 15         | \$1,151,678.37         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 10         | \$669,857.16           | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$1,821,535.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UK5    | METLIFE BANK, NA                     |  | 9          | \$1,054,178.00         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 4          | \$470,900.00           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,525,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UL3    | METLIFE BANK, NA                     |  | 27         | \$2,337,539.75         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 19         | \$1,782,319.00         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>46</b>  | <b>\$4,119,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UM1    | METLIFE BANK, NA                     |  | 12         | \$1,747,786.05         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 4          | \$570,879.69           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$2,318,665.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UN9    | METLIFE BANK, NA                     |  | 15         | \$3,380,860.98         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 11         | \$3,013,875.92         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$6,394,736.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1UP4    | METLIFE BANK, NA                           | 9          | \$2,196,413.56          | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$847,050.00            | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,043,463.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UQ2    | METLIFE BANK, NA                           | 8          | \$1,879,306.00          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$332,440.00            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,211,746.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UR0    | METLIFE BANK, NA                           | 25         | \$1,672,012.26          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$263,100.00            | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,935,112.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1US8    | METLIFE BANK, NA                           | 25         | \$2,466,117.00          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$745,100.00            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,211,217.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UT6    | METLIFE BANK, NA                           | 15         | \$1,472,187.00          | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$301,000.00            | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,773,187.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UU3    | METLIFE BANK, NA                           | 21         | \$1,177,888.40          | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$286,200.00            | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,464,088.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UV1    | METLIFE BANK, NA                           | 12         | \$1,572,371.00          | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5          | \$661,183.00            | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,233,554.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UW9    | METLIFE BANK, NA                           | 29         | \$8,550,050.25          | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$8,473,600.00          | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$17,023,650.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UX7    | METLIFE BANK, NA                           | 3          | \$1,121,010.00          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$6,708,800.00          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$7,829,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UY5    | METLIFE BANK, NA                           | 50         | \$13,448,013.59         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$13,544,160.00         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$26,992,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1UZ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,268,773.36          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 401        | \$126,449,199.11        | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>409</b> | <b>\$128,717,972.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1V24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$360,019.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$2,901,762.62         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,261,781.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$2,176,101.88         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 157        | \$14,957,619.47        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$17,133,721.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V40    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$906,874.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 263        | \$34,671,241.41        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$35,578,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,194,033.70         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 328        | \$90,823,934.23        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>351</b> | <b>\$97,017,967.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V65    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$392,259.39           | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,381,807.98         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,774,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V73    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$358,738.75           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$4,371,333.23         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,730,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$384,865.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 40         | \$5,154,883.44         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,539,748.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1V99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,893,498.56         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 72         | \$19,274,456.77        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$23,167,955.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VA6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$324,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$14,766,115.64        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$15,090,115.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VB4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$4,384,018.38         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$26,498,548.27        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$30,882,566.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VC2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,964,040.86         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$13,178,173.96        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$16,142,214.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VD0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$444,800.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$5,727,903.42         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$6,172,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VE8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$375,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$8,530,702.60         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$8,906,302.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VF5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$1,315,475.20         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$5,195,863.78         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,511,338.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VG3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$914,997.66           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$6,269,332.99         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,184,330.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VH1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$463,964.40           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 36         | \$4,244,632.09          | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,708,596.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VJ7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$2,220,481.60          | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,731,591.91          | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,952,073.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VK4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21         | \$3,399,176.11          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$10,929,861.56         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$14,329,037.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VL2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$554,837.67            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 106        | \$29,937,505.05         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$30,492,342.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VM0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,992,870.29          | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$3,741,283.76          | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$7,734,154.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VN8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,709,646.09          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$6,304,149.61          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$9,013,795.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VP3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,664,950.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 259        | \$73,472,427.06         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$75,137,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VQ1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$4,590,508.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 363        | \$113,216,722.99        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$117,807,230.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VR9    |  | FLAGSTAR CAPITAL MARKETS             | 3          | \$748,401.72            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 67         | \$18,310,682.00        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$19,059,083.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,706,171.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 118        | \$36,258,434.97        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$37,964,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,965,223.09         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 103        | \$29,474,870.06        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$36,440,093.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,053,555.20         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$7,420,621.17         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$9,474,176.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$755,126.03           | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,541,980.87         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,297,106.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$2,278,769.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$31,727,142.66        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$34,005,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,294,000.00         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$9,421,255.62         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$10,715,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,759,044.30         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3          | \$1,972,268.15         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$3,731,312.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1VZ1    |  |  | 5          | \$1,074,784.05         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 181        | \$41,443,121.87        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$42,517,905.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WA5    |  | Unavailable                                | 5          | \$3,091,749.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$3,091,749.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$205,368.00           | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$817,394.81           | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,022,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WC1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,536,442.01         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,044,961.15         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,581,403.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WD9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$160,920.98           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$924,409.08           | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,085,330.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WE7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,496,313.72         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$18,215,891.76        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$21,712,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WF4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$787,108.50           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$11,744,693.80        | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,531,802.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WG2    |  | Unavailable                                | 11         | \$3,476,130.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,476,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WH0    |  | Unavailable                                | 9          | \$2,797,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,797,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138A1WJ6    |  | FLAGSTAR CAPITAL<br>MARKETS                | 34         | \$8,405,813.21         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 363        | \$98,702,858.03         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$107,108,671.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1Z95    |  | QUICKEN LOANS INC.                     | 135        | \$32,294,884.08         | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$140,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$32,434,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZN4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$10,388,870.12         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$5,793,748.37          | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$16,182,618.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZP9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$2,365,007.73          | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$3,979,333.20          | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,344,340.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZQ7    |  | PNC BANK, N.A.                         | 39         | \$3,230,577.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,230,577.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZR5    |  | PNC BANK, N.A.                         | 15         | \$1,084,217.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,084,217.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZS3    |  | PNC BANK, N.A.                         | 104        | \$11,412,660.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,412,660.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1ZU8    |  | QUICKEN LOANS INC.                     | 17         | \$1,774,746.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,774,746.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24U0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1          | \$226,500.00            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$11,193,984.06         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$11,420,484.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24V8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 3          | \$668,000.00            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39         | \$12,147,600.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$12,815,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A24W6    |  | CROWN MORTGAGE COMPANY                               | 12        | \$2,049,570.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,049,570.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24X4    |  | Unavailable  | 12        | \$1,171,293.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,171,293.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24Y2    |  | Unavailable  | 13        | \$1,567,464.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,567,464.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A24Z9    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$189,663.26           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$595,169.71           | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$784,832.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25H8    |  | U.S. BANK N.A.                                       | 2         | \$628,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34        | \$9,219,835.02         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,847,835.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25J4    |  | Unavailable  | 15        | \$2,111,482.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,111,482.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25K1    |  | Unavailable  | 8         | \$1,190,475.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,190,475.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25L9    |  | Unavailable  | 7         | \$1,225,369.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,225,369.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25M7    |  | Unavailable  | 75        | \$11,948,506.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$11,948,506.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25N5    |  | Unavailable  | 22        | \$3,203,131.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,203,131.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25T2    |  | Unavailable  | 7         | \$1,830,640.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,830,640.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25U9    |  | Unavailable  | 12        | \$2,856,657.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,856,657.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25V7    |  | Unavailable  | 57        | \$12,334,258.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,334,258.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A25W5    |  | Unavailable                                   | 14         | \$2,683,233.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,683,233.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A25X3    |  | Unavailable                                   | 7          | \$1,482,162.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,482,162.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26D6    |  | U.S. BANK N.A.                                | 2          | \$534,300.00           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$1,013,514.02         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,547,814.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26E4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 28         | \$3,930,027.30         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$245,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,175,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26F1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10         | \$1,574,126.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,574,126.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26G9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 43         | \$10,898,653.39        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7          | \$2,301,901.59         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$13,200,554.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26J3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 27         | \$5,798,803.51         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$908,531.47           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,707,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26K0    |  | PNC BANK, N.A.                                | 176        | \$22,983,710.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$22,983,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26L8    |  | PNC BANK, N.A.                                | 107        | \$17,404,318.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$17,404,318.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26M6    |  | PNC BANK, N.A.                                | 46         | \$13,002,906.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$13,002,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26N4    |  | PNC BANK, N.A.                                | 72         | \$9,465,752.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,465,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26P9    |  | PNC BANK, N.A.                                | 87         | \$8,559,187.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                | <b>87</b> | <b>\$8,559,187.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Q7    |  | PNC BANK, N.A. | 45        | \$7,271,777.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>45</b> | <b>\$7,271,777.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26R5    |  | PNC BANK, N.A. | 24        | \$6,848,887.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$6,848,887.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26S3    |  | PNC BANK, N.A. | 18        | \$6,160,713.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$6,160,713.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26T1    |  | PNC BANK, N.A. | 19        | \$4,824,842.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$4,824,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26U8    |  | PNC BANK, N.A. | 20        | \$5,353,889.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>20</b> | <b>\$5,353,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26V6    |  | PNC BANK, N.A. | 62        | \$4,195,222.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>62</b> | <b>\$4,195,222.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26W4    |  | PNC BANK, N.A. | 14        | \$3,550,112.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$3,550,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26X2    |  | PNC BANK, N.A. | 36        | \$3,491,369.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>36</b> | <b>\$3,491,369.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Y0    |  | PNC BANK, N.A. | 52        | \$3,323,491.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>52</b> | <b>\$3,323,491.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A26Z7    |  | PNC BANK, N.A. | 12        | \$1,181,116.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,181,116.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27A1    |  | PNC BANK, N.A. | 10        | \$3,042,320.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$3,042,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27B9    |  | PNC BANK, N.A. | 8         | \$2,789,400.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$2,789,400.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27C7    |  | PNC BANK, N.A. | 10        | \$2,734,908.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$2,734,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27D5    |  | PNC BANK, N.A. | 8         | \$2,611,122.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$2,611,122.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27E3    |  | PNC BANK, N.A. | 15        | \$1,962,240.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,962,240.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27F0    |  | PNC BANK, N.A.         | 28         | \$1,514,240.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,514,240.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27G8    |  | PNC BANK, N.A.         | 5          | \$1,453,194.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,453,194.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27H6    |  | PNC BANK, N.A.         | 5          | \$1,443,757.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,443,757.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27J2    |  | PNC BANK, N.A.         | 7          | \$1,132,754.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,132,754.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27K9    |  | FIFTH THIRD BANK       | 13         | \$832,840.00            | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$186,850.00            | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,019,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27L7    |  | FIFTH THIRD BANK       | 12         | \$1,213,367.21          | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$279,000.00            | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,492,367.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A27M5    |  | FIFTH THIRD BANK       | 6          | \$809,470.00            | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,866,453.49          | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,675,923.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A25    |  | WELLS FARGO BANK, N.A. | 300        | \$81,256,069.17         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 205        | \$56,650,998.36         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>505</b> | <b>\$137,907,067.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A33    |  | WELLS FARGO BANK, N.A. | 298        | \$74,220,113.46         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$17,913,714.65         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>365</b> | <b>\$92,133,828.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A41    |  | WELLS FARGO BANK, N.A. | 39         | \$10,408,544.10         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,380,850.75          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,789,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A58    |  | WELLS FARGO BANK, N.A. | 145        | \$40,383,038.82         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$12,438,117.61         | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$52,821,156.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2A66    |  | WELLS FARGO BANK, N.A. | 206        | \$50,902,739.80        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$9,064,885.87         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$59,967,625.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A74    |  | WELLS FARGO BANK, N.A. | 54         | \$14,809,543.16        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$245,231.29           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$15,054,774.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A82    |  | WELLS FARGO BANK, N.A. | 87         | \$23,933,679.70        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$10,880,077.29        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$34,813,756.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2A90    |  | WELLS FARGO BANK, N.A. | 186        | \$45,089,907.02        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$8,001,378.50         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$53,091,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AA7    |  | WELLS FARGO BANK, N.A. | 5          | \$821,922.95           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,696,449.89         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,518,372.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AB5    |  | WELLS FARGO BANK, N.A. | 5          | \$856,211.20           | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,168,324.51         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,024,535.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AC3    |  | WELLS FARGO BANK, N.A. | 4          | \$604,204.05           | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$698,481.17           | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,302,685.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AD1    |  | WELLS FARGO BANK, N.A. | 15         | \$3,002,563.96         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,100,680.70         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$5,103,244.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AE9    |  | WELLS FARGO BANK, N.A. | 10         | \$2,139,544.41         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,534,225.84         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,673,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AF6    |  | WELLS FARGO            | 16         | \$3,105,908.13         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 22        | \$4,906,482.31         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$8,012,390.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AG4    |  | WELLS FARGO BANK, N.A. | 17        | \$2,415,656.02         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$2,147,246.12         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,562,902.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AH2    |  | WELLS FARGO BANK, N.A. | 14        | \$2,242,420.90         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$3,252,190.65         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$5,494,611.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AJ8    |  | WELLS FARGO BANK, N.A. | 26        | \$6,000,114.89         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47        | \$12,103,076.04        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$18,103,190.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AK5    |  | WELLS FARGO BANK, N.A. | 19        | \$3,778,429.22         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$3,098,613.93         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$6,877,043.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AL3    |  | WELLS FARGO BANK, N.A. | 5         | \$888,184.42           | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$144,809.05           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,032,993.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AM1    |  | WELLS FARGO BANK, N.A. | 7         | \$1,041,242.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,041,242.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AN9    |  | WELLS FARGO BANK, N.A. | 2         | \$379,102.59           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$754,628.18           | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,133,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AP4    |  | WELLS FARGO BANK, N.A. | 19        | \$3,344,904.23         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$4,545,415.88         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$7,890,320.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AQ2    |  | WELLS FARGO BANK, N.A. | 5         | \$956,891.00           | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$342,184.02           | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>7</b>     | <b>\$1,299,075.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AR0    | WELLS FARGO BANK, N.A. |  | 3            | \$452,115.27            | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7            | \$1,150,193.04          | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$1,602,308.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AS8    | WELLS FARGO BANK, N.A. |  | 3            | \$856,591.36            | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5            | \$1,031,370.52          | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,887,961.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AT6    | WELLS FARGO BANK, N.A. |  | 5            | \$756,115.65            | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6            | \$906,853.42            | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>    | <b>\$1,662,969.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AU3    | WELLS FARGO BANK, N.A. |  | 5            | \$840,342.27            | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3            | \$582,765.13            | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,423,107.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AV1    | WELLS FARGO BANK, N.A. |  | 32           | \$7,669,294.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>    | <b>\$7,669,294.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AW9    | WELLS FARGO BANK, N.A. |  | 8            | \$1,865,593.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,865,593.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AX7    | WELLS FARGO BANK, N.A. |  | 1,338        | \$376,288,774.95        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 952          | \$278,291,540.40        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>2,290</b> | <b>\$654,580,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AY5    | WELLS FARGO BANK, N.A. |  | 546          | \$135,172,645.69        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 169          | \$46,914,425.30         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>715</b>   | <b>\$182,087,070.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2AZ2    | WELLS FARGO BANK, N.A. |  | 65           | \$20,241,966.86         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17           | \$4,564,044.93          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>82</b>    | <b>\$24,806,011.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B24    | WELLS FARGO            |  | 126          | \$16,104,893.08         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 129        | \$16,293,684.16        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>255</b> | <b>\$32,398,577.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B32    |  | WELLS FARGO BANK, N.A. | 24         | \$3,925,309.67         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,449,120.96         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$7,374,430.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B40    |  | WELLS FARGO BANK, N.A. | 22         | \$4,999,242.79         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,367,125.62         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,366,368.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B57    |  | WELLS FARGO BANK, N.A. | 67         | \$19,981,520.89        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$18,680,258.41        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$38,661,779.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B73    |  | WELLS FARGO BANK, N.A. | 17         | \$2,084,788.55         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$696,961.69           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,781,750.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B81    |  | WELLS FARGO BANK, N.A. | 50         | \$3,349,966.88         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$3,808,332.47         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$7,158,299.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2B99    |  | WELLS FARGO BANK, N.A. | 56         | \$5,565,932.62         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98         | \$9,769,638.34         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$15,335,570.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BA6    |  | WELLS FARGO BANK, N.A. | 48         | \$13,460,139.52        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$849,949.91           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$14,310,089.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BB4    |  | WELLS FARGO BANK, N.A. | 4          | \$1,315,810.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,315,810.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BC2    |  | WELLS FARGO BANK, N.A. | 24         | \$1,811,933.57         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$4,495,110.07         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                           |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>86</b>    | <b>\$6,307,043.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BD0    |  | WELLS FARGO BANK, N.A. | 62           | \$6,140,888.40            | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 121          | \$12,101,127.46           | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b>   | <b>\$18,242,015.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BE8    |  | WELLS FARGO BANK, N.A. | 2,136        | \$596,908,204.19          | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2,738        | \$748,402,866.73          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4,874</b> | <b>\$1,345,311,070.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BF5    |  | WELLS FARGO BANK, N.A. | 1            | \$497,000.00              | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 244          | \$139,419,193.51          | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>245</b>   | <b>\$139,916,193.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BG3    |  | WELLS FARGO BANK, N.A. | 60           | \$33,690,242.69           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 194          | \$116,251,249.63          | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b>   | <b>\$149,941,492.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BH1    |  | WELLS FARGO BANK, N.A. | 208          | \$118,399,726.21          | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53           | \$32,123,824.82           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>261</b>   | <b>\$150,523,551.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BJ7    |  | WELLS FARGO BANK, N.A. | 125          | \$70,358,028.01           | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 140          | \$80,072,522.68           | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>265</b>   | <b>\$150,430,550.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BK4    |  | WELLS FARGO BANK, N.A. | 398          | \$27,614,429.70           | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 333          | \$22,342,099.90           | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>731</b>   | <b>\$49,956,529.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BL2    |  | WELLS FARGO BANK, N.A. | 638          | \$62,702,212.60           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 454          | \$44,629,490.65           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,092</b> | <b>\$107,331,703.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BM0    |  | WELLS FARGO BANK, N.A. | 1,447        | \$189,268,481.57          | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 881          | \$115,427,849.86          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,328</b> | <b>\$304,696,331.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                           |             |          |               |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2BN8    | WELLS FARGO BANK, N.A. | 936          | \$152,532,294.77          | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 765          | \$124,691,538.71          | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,701</b> | <b>\$277,223,833.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BP3    | WELLS FARGO BANK, N.A. | 78           | \$22,819,863.29           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 157          | \$42,243,106.89           | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b>   | <b>\$65,062,970.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BQ1    | WELLS FARGO BANK, N.A. | 4,020        | \$1,146,389,982.85        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4,231        | \$1,340,046,855.00        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8,251</b> | <b>\$2,486,436,837.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BR9    | WELLS FARGO BANK, N.A. | 142          | \$76,997,490.09           | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48           | \$26,460,815.91           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b>   | <b>\$103,458,306.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BS7    | WELLS FARGO BANK, N.A. | 622          | \$38,147,959.96           | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 461          | \$29,646,910.59           | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,083</b> | <b>\$67,794,870.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BU2    | WELLS FARGO BANK, N.A. | 728          | \$93,897,224.44           | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 474          | \$60,453,032.38           | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,202</b> | <b>\$154,350,256.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BV0    | WELLS FARGO BANK, N.A. | 284          | \$46,198,421.94           | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 112          | \$18,133,027.60           | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>396</b>   | <b>\$64,331,449.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BW8    | WELLS FARGO BANK, N.A. | 35           | \$9,867,509.48            | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33           | \$8,629,874.23            | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>    | <b>\$18,497,383.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BX6    | WELLS FARGO BANK, N.A. | 1,177        | \$329,784,230.89          | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 661          | \$188,201,635.08          | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,838</b> | <b>\$517,985,865.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                           |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2BY4    |  | WELLS FARGO BANK, N.A.   | 323          | \$19,118,260.09           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 247          | \$14,771,802.10           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>570</b>   | <b>\$33,890,062.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2BZ1    |  | WELLS FARGO BANK, N.A.   | 91           | \$8,880,966.61            | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129          | \$12,484,003.29           | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>220</b>   | <b>\$21,364,969.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2C98    |  | PHH MORTGAGE CORPORATION | 22           | \$6,060,289.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>    | <b>\$6,060,289.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CA5    |  | WELLS FARGO BANK, N.A.   | 151          | \$20,177,605.08           | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 226          | \$29,803,879.70           | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>377</b>   | <b>\$49,981,484.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CB3    |  | WELLS FARGO BANK, N.A.   | 525          | \$136,154,549.63          | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 814          | \$215,675,544.34          | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,339</b> | <b>\$351,830,093.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CC1    |  | WELLS FARGO BANK, N.A.   | 445          | \$33,081,591.37           | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 285          | \$19,098,997.34           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>730</b>   | <b>\$52,180,588.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CD9    |  | WELLS FARGO BANK, N.A.   | 763          | \$74,672,150.57           | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 429          | \$42,391,999.95           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,192</b> | <b>\$117,064,150.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CE7    |  | WELLS FARGO BANK, N.A.   | 1,317        | \$171,267,985.38          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,085        | \$142,728,293.32          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,402</b> | <b>\$313,996,278.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CF4    |  | WELLS FARGO BANK, N.A.   | 2,485        | \$613,987,121.30          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3,544        | \$954,094,363.62          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6,029</b> | <b>\$1,568,081,484.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CG2    |  | WELLS FARGO BANK, N.A.   | 395          | \$25,213,706.76           | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 279          | \$16,726,807.99         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>674</b>   | <b>\$41,940,514.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CH0    |  | WELLS FARGO BANK, N.A. | 283          | \$28,043,442.73         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 155          | \$14,942,178.39         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>438</b>   | <b>\$42,985,621.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CJ6    |  | WELLS FARGO BANK, N.A. | 417          | \$53,450,391.91         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 206          | \$26,544,042.22         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>623</b>   | <b>\$79,994,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CK3    |  | WELLS FARGO BANK, N.A. | 1,111        | \$266,495,035.62        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 509          | \$123,488,629.40        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,620</b> | <b>\$389,983,665.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CL1    |  | WELLS FARGO BANK, N.A. | 91           | \$4,662,807.81          | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14           | \$912,502.99            | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$5,575,310.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CM9    |  | WELLS FARGO BANK, N.A. | 14           | \$1,360,837.82          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$271,062.07            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$1,631,899.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CN7    |  | WELLS FARGO BANK, N.A. | 47           | \$8,559,858.48          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$5,447,850.12          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>    | <b>\$14,007,708.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CP2    |  | WELLS FARGO BANK, N.A. | 235          | \$67,966,600.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>235</b>   | <b>\$67,966,600.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CQ0    |  | WELLS FARGO BANK, N.A. | 405          | \$40,000,440.37         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 380          | \$37,168,506.52         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>785</b>   | <b>\$77,168,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CS6    |  | WELLS FARGO BANK, N.A. | 4            | \$830,020.00            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53           | \$12,749,713.00         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$13,579,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2CT4    | WELLS FARGO BANK, N.A.   | 12         | \$2,683,749.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 187        | \$42,575,751.53         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>199</b> | <b>\$45,259,500.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CU1    | WELLS FARGO BANK, N.A.   | 7          | \$1,739,398.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$4,674,386.50          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$6,413,784.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CV9    | WELLS FARGO BANK, N.A.   | 26         | \$6,669,729.37          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 131        | \$37,892,978.74         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>157</b> | <b>\$44,562,708.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CW7    | WELLS FARGO BANK, N.A.   | 122        | \$38,884,644.55         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 440        | \$111,141,892.66        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>562</b> | <b>\$150,026,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2CX5    | WELLS FARGO BANK, N.A.   | 43         | \$11,136,984.94         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 125        | \$26,246,825.09         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>168</b> | <b>\$37,383,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D22    | PHH MORTGAGE CORPORATION | 1          | \$184,151.61            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 36         | \$6,738,967.54          | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$6,923,119.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D30    | Unavailable              | 27         | \$5,714,867.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,714,867.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D48    | PHH MORTGAGE CORPORATION | 45         | \$6,263,624.93          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$1,758,906.24          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$8,022,531.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D55    | PHH MORTGAGE CORPORATION | 30         | \$6,396,436.96          | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$6,159,693.45          | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$12,556,130.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D63    | PHH MORTGAGE CORPORATION | 30         | \$1,879,833.17          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 26         | \$1,684,644.75         | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,564,477.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D71    |  | PHH MORTGAGE CORPORATION | 30         | \$6,299,391.42         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$4,489,740.18         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$10,789,131.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D89    |  | PHH MORTGAGE CORPORATION | 3          | \$759,426.27           | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$252,700.00           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,012,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2D97    |  | PHH MORTGAGE CORPORATION | 6          | \$1,633,943.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,633,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DA4    |  | PHH MORTGAGE CORPORATION | 71         | \$18,157,875.10        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$12,506,303.35        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>133</b> | <b>\$30,664,178.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DB2    |  | PHH MORTGAGE CORPORATION | 6          | \$1,508,312.78         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$4,578,263.91         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,086,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DC0    |  | PHH MORTGAGE CORPORATION | 22         | \$5,611,557.65         | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,613,966.69         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,225,524.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DD8    |  | PHH MORTGAGE CORPORATION | 40         | \$8,570,252.69         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 84         | \$17,891,934.47        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$26,462,187.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DE6    |  | PHH MORTGAGE CORPORATION | 32         | \$10,032,373.18        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$11,182,027.32        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$21,214,400.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DF3    |  | PHH MORTGAGE CORPORATION | 5          | \$945,074.91           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,229,770.51         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,174,845.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DG1    | PHH MORTGAGE CORPORATION | 3          | \$794,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53         | \$18,140,145.69        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$18,934,645.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DH9    | PHH MORTGAGE CORPORATION | 1          | \$90,000.00            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$1,009,956.87         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,099,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DJ5    | PHH MORTGAGE CORPORATION | 2          | \$828,422.37           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,649,927.71         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,478,350.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DK2    | PHH MORTGAGE CORPORATION | 2          | \$328,700.00           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$825,008.33           | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,153,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DL0    | PHH MORTGAGE CORPORATION | 5          | \$939,489.33           | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$917,316.36           | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,856,805.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DM8    | PHH MORTGAGE CORPORATION | 6          | \$1,298,850.50         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$439,795.78           | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,738,646.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DN6    | PHH MORTGAGE CORPORATION | 1          | \$140,909.96           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 102        | \$13,988,753.12        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$14,129,663.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DP1    | PHH MORTGAGE CORPORATION | 2          | \$404,905.49           | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$1,037,119.50         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,442,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DQ9    | PHH MORTGAGE CORPORATION | 57         | \$3,969,378.64         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 64         | \$4,575,150.67         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>121</b> | <b>\$8,544,529.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2DR7    |  | Unavailable              | 13         | \$2,579,587.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,579,587.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DS5    |  | Unavailable              | 7          | \$2,074,172.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$2,074,172.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DT3    |  | Unavailable              | 6          | \$1,335,894.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,335,894.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DU0    |  | PHH MORTGAGE CORPORATION | 63         | \$6,219,906.35          | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 95         | \$9,465,293.00          | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$15,685,199.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DV8    |  | Unavailable              | 4          | \$1,126,626.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,126,626.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DW6    |  | PHH MORTGAGE CORPORATION | 489        | \$117,502,610.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>489</b> | <b>\$117,502,610.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DX4    |  | Unavailable              | 14         | \$3,946,651.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,946,651.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DY2    |  | PHH MORTGAGE CORPORATION | 43         | \$5,083,765.53          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 70         | \$8,207,693.57          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$13,291,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2DZ9    |  | PHH MORTGAGE CORPORATION | 1          | \$161,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 92         | \$14,975,548.60         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$15,136,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E21    |  | PHH MORTGAGE CORPORATION | 4          | \$836,035.01            | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$430,620.05            | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,266,655.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E39    |  | PHH MORTGAGE CORPORATION | 58         | \$5,763,734.01          | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 114        | \$11,236,600.15         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$17,000,334.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E47    |  | PHH MORTGAGE CORPORATION | 28         | \$3,265,286.15          | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 71         | \$8,324,579.61         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$11,589,865.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E54    |  | PHH MORTGAGE CORPORATION | 52         | \$8,531,421.67         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 68         | \$10,987,820.82        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$19,519,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E62    |  | PHH MORTGAGE CORPORATION | 17         | \$2,316,273.63         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,232,966.21         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,549,239.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E70    |  | PHH MORTGAGE CORPORATION | 27         | \$1,731,416.44         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$1,395,126.09         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,126,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E88    |  | PHH MORTGAGE CORPORATION | 9          | \$876,168.16           | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$1,548,825.81         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,424,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2E96    |  | PHH MORTGAGE CORPORATION | 57         | \$15,269,578.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,269,578.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EA3    |  | PHH MORTGAGE CORPORATION | 28         | \$2,724,565.19         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,017,431.23         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,741,996.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EB1    |  | PHH MORTGAGE CORPORATION | 9          | \$2,311,379.16         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$222,975.49           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,534,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EC9    |  | PHH MORTGAGE CORPORATION | 75         | \$19,361,924.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$19,361,924.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ED7    |  | PHH MORTGAGE CORPORATION | 7          | \$1,729,671.16         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$390,777.74           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,120,448.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2EE5    | PHH MORTGAGE CORPORATION | 36        | \$4,226,375.13        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32        | \$3,776,690.06        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>68</b> | <b>\$8,003,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EF2    | Unavailable              | 5         | \$1,057,999.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,057,999.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EG0    | PHH MORTGAGE CORPORATION | 8         | \$1,127,261.31        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$400,826.43          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,528,087.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EH8    | PHH MORTGAGE CORPORATION | 16        | \$3,014,929.01        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$1,567,480.08        | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$4,582,409.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EJ4    | PHH MORTGAGE CORPORATION | 13        | \$784,533.88          | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5         | \$297,191.85          | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,081,725.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EK1    | PHH MORTGAGE CORPORATION | 7         | \$1,879,817.14        | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$151,833.63          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,031,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EL9    | PHH MORTGAGE CORPORATION | 18        | \$1,735,088.13        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13        | \$1,268,316.03        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,003,404.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EM7    | PHH MORTGAGE CORPORATION | 17        | \$1,992,372.22        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$953,622.66          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,945,994.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EN5    | PHH MORTGAGE CORPORATION | 4         | \$770,670.48          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$374,779.66          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,145,450.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EP0    | PHH MORTGAGE CORPORATION | 16        | \$939,399.42          | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$570,883.12          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$1,510,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EQ8    | PHH MORTGAGE CORPORATION |  | 3          | \$406,907.85           | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19         | \$2,470,905.80         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$2,877,813.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ER6    | PHH MORTGAGE CORPORATION |  | 30         | \$9,255,033.62         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 27         | \$7,137,000.35         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>57</b>  | <b>\$16,392,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ES4    | PHH MORTGAGE CORPORATION |  | 32         | \$6,690,489.13         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 14         | \$3,298,806.75         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$9,989,295.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ET2    | PHH MORTGAGE CORPORATION |  | 160        | \$34,083,104.19        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 46         | \$11,201,138.38        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>206</b> | <b>\$45,284,242.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EU9    | PHH MORTGAGE CORPORATION |  | 17         | \$2,307,918.36         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$944,026.72           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$3,251,945.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EV7    | PHH MORTGAGE CORPORATION |  | 24         | \$4,276,312.87         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$1,075,255.55         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$5,351,568.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EW5    | PHH MORTGAGE CORPORATION |  | 11         | \$3,295,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$3,295,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EX3    | PHH MORTGAGE CORPORATION |  | 60         | \$8,395,922.33         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 96         | \$13,221,127.27        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>156</b> | <b>\$21,617,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2EY1    | PHH MORTGAGE CORPORATION |  | 64         | \$4,411,381.87         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 93         | \$6,328,955.54         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>157</b> | <b>\$10,740,337.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2EZ8    | PHH MORTGAGE CORPORATION | 9          | \$2,711,230.06         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12         | \$2,784,109.46         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,495,339.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F20    | PHH MORTGAGE CORPORATION | 24         | \$2,290,233.96         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24         | \$2,331,964.98         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$4,622,198.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F38    | PHH MORTGAGE CORPORATION | 8          | \$1,853,572.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,853,572.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F46    | PHH MORTGAGE CORPORATION | 54         | \$14,748,824.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$14,748,824.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F53    | PHH MORTGAGE CORPORATION | 17         | \$981,398.50           | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$536,341.48           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$1,517,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F61    | PHH MORTGAGE CORPORATION | 1          | \$415,796.34           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 74         | \$11,633,815.42        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$12,049,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F79    | PHH MORTGAGE CORPORATION | 4          | \$1,210,360.17         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 209        | \$35,908,468.40        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>213</b> | <b>\$37,118,828.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F87    | PHH MORTGAGE CORPORATION | 36         | \$6,026,845.21         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,626,478.80         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$9,653,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2F95    | PHH MORTGAGE CORPORATION | 71         | \$19,113,648.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$19,113,648.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FA2    | PHH MORTGAGE CORPORATION | 8          | \$939,144.88           | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$345,764.75           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,284,909.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2FB0    | PHH MORTGAGE CORPORATION | 26         | \$1,464,594.26         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$821,286.64           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$2,285,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FD6    | PHH MORTGAGE CORPORATION | 35         | \$7,247,274.40         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,681,520.97         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$9,928,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FE4    | PHH MORTGAGE CORPORATION | 44         | \$10,309,942.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$10,309,942.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FF1    | PHH MORTGAGE CORPORATION | 38         | \$8,812,626.65         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,259,984.76         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$10,072,611.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FG9    | PHH MORTGAGE CORPORATION | 30         | \$6,740,064.24         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 43         | \$7,094,593.81         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$13,834,658.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FH7    | PHH MORTGAGE CORPORATION | 215        | \$55,404,898.52        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 181        | \$40,318,867.60        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>396</b> | <b>\$95,723,766.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FJ3    | PHH MORTGAGE CORPORATION | 16         | \$3,373,717.01         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 32         | \$7,597,854.44         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$10,971,571.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FK0    | PHH MORTGAGE CORPORATION | 11         | \$1,651,550.84         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 5          | \$1,085,632.04         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,737,182.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FL8    | PHH MORTGAGE CORPORATION | 202        | \$52,931,640.35        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 33         | \$8,806,474.37         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>235</b> | <b>\$61,738,114.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FM6    | PHH MORTGAGE             | 74         | \$23,861,553.55        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 4          | \$1,629,500.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$25,491,053.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FN4    |  | PHH MORTGAGE CORPORATION | 52         | \$12,358,413.48        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$588,445.14           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$12,946,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FP9    |  | PHH MORTGAGE CORPORATION | 31         | \$7,369,809.15         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$641,578.82           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$8,011,387.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FQ7    |  | PHH MORTGAGE CORPORATION | 45         | \$11,791,041.33        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$417,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,208,041.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FR5    |  | PHH MORTGAGE CORPORATION | 31         | \$9,070,177.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,070,177.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FS3    |  | PHH MORTGAGE CORPORATION | 2          | \$285,354.73           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,425,646.43         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,711,001.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FT1    |  | PHH MORTGAGE CORPORATION | 12         | \$1,144,173.89         | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$295,452.94           | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,439,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FV6    |  | PHH MORTGAGE CORPORATION | 38         | \$2,469,649.76         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$6,982,037.70         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$9,451,687.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FX2    |  | PHH MORTGAGE CORPORATION | 74         | \$4,844,460.23         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$5,181,704.06         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>149</b> | <b>\$10,026,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FY0    |  | PHH MORTGAGE CORPORATION | 34         | \$2,303,573.30         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$1,686,675.48         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$3,990,248.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2FZ7    |  | PHH MORTGAGE CORPORATION | 11         | \$3,022,360.63          | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$193,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,215,360.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G29    |  | BANK OF AMERICA, N.A.    | 1          | \$184,563.87            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$3,849,845.74          | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,034,409.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G37    |  | BANK OF AMERICA, N.A.    | 195        | \$45,693,804.35         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,688,277.36          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>216</b> | <b>\$50,382,081.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G45    |  | BANK OF AMERICA, N.A.    | 111        | \$22,034,973.77         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$3,024,798.85          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$25,059,772.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G52    |  | BANK OF AMERICA, N.A.    | 120        | \$37,738,624.85         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$2,374,227.44          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$40,112,852.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G60    |  | BANK OF AMERICA, N.A.    | 85         | \$9,966,730.48          | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$116,865.80            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$10,083,596.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G78    |  | BANK OF AMERICA, N.A.    | 43         | \$2,807,761.57          | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$205,583.82            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$3,013,345.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G86    |  | BANK OF AMERICA, N.A.    | 7          | \$1,722,128.54          | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,521,996.85          | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,244,125.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2G94    |  | BANK OF AMERICA, N.A.    | 489        | \$115,997,276.09        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 275        | \$63,926,279.06         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>764</b> | <b>\$179,923,555.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2GB9    | PNC BANK, N.A.                 | 22         | \$3,242,104.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,242,104.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GD5    | EVERBANK                       | 5          | \$794,279.69            | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$6,243,982.07          | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$7,038,261.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GE3    | EVERBANK                       | 162        | \$28,739,093.85         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 322        | \$72,334,020.62         | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>484</b> | <b>\$101,073,114.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GF0    | EVERBANK                       | 65         | \$7,987,347.85          | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 37         | \$6,370,658.12          | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$14,358,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GG8    | EVERBANK                       | 121        | \$24,378,652.17         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 285        | \$75,623,298.65         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>406</b> | <b>\$100,001,950.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GH6    | EVERBANK                       | 90         | \$19,159,682.98         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 258        | \$67,977,341.02         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>348</b> | <b>\$87,137,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GJ2    | EVERBANK                       | 91         | \$19,022,299.51         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 155        | \$36,406,602.24         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>246</b> | <b>\$55,428,901.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GK9    | EVERBANK                       | 11         | \$1,376,745.78          | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,627,287.12          | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$4,004,032.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GL7    | EVERBANK                       | 4          | \$363,986.23            | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$868,207.61            | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,232,193.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GM5    | EVERBANK                       | 37         | \$6,653,952.40          | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$6,744,208.46          | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$13,398,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GN3    | STONEGATE MORTGAGE CORPORATION | 11         | \$1,694,700.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$4,555,200.00          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$6,249,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2GP8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35           | \$7,516,988.55          | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 30           | \$7,164,299.56          | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>    | <b>\$14,681,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GQ6    | Unavailable                                  | 37           | \$9,968,049.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>    | <b>\$9,968,049.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GR4    | BANK OF AMERICA,<br>N.A.                     | 418          | \$40,961,428.16         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 651          | \$64,452,398.56         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,069</b> | <b>\$105,413,826.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GS2    | BANK OF AMERICA,<br>N.A.                     | 36           | \$8,730,486.53          | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92           | \$21,499,676.63         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b>   | <b>\$30,230,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GT0    | BANK OF AMERICA,<br>N.A.                     | 17           | \$4,776,626.85          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36           | \$10,319,197.89         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>    | <b>\$15,095,824.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GU7    | BANK OF AMERICA,<br>N.A.                     | 50           | \$13,836,003.55         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 128          | \$36,496,031.60         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b>   | <b>\$50,332,035.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GV5    | BANK OF AMERICA,<br>N.A.                     | 305          | \$85,555,271.86         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 564          | \$159,493,023.17        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>869</b>   | <b>\$245,048,295.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GW3    | BANK OF AMERICA,<br>N.A.                     | 68           | \$16,435,466.61         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 93           | \$25,929,973.27         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b>   | <b>\$42,365,439.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GX1    | BANK OF AMERICA,<br>N.A.                     | 71           | \$18,636,180.76         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 190          | \$51,831,639.23         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>261</b>   | <b>\$70,467,819.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GY9    | BANK OF AMERICA,<br>N.A.                     | 23           | \$7,363,822.19          | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 26         | \$7,747,822.00         | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,111,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2GZ6    |  | BANK OF AMERICA, N.A. | 193        | \$26,380,276.49        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$23,832,766.73        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$50,213,043.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H28    |  | BANK OF AMERICA, N.A. | 141        | \$13,778,326.23        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,331,745.51         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$15,110,071.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H36    |  | BANK OF AMERICA, N.A. | 52         | \$5,029,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,029,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H44    |  | BANK OF AMERICA, N.A. | 89         | \$24,203,429.35        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,013,163.82         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,216,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H51    |  | BANK OF AMERICA, N.A. | 38         | \$10,825,449.94        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$59,935.86            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,885,385.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H69    |  | BANK OF AMERICA, N.A. | 24         | \$3,218,925.27         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$11,930,422.47        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$15,149,347.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H77    |  | BANK OF AMERICA, N.A. | 71         | \$4,922,601.76         | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 73         | \$5,102,832.30         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$10,025,434.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H85    |  | BANK OF AMERICA, N.A. | 83         | \$8,168,427.04         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$6,980,191.81         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,148,618.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2H93    |  | BANK OF AMERICA, N.A. | 21         | \$2,519,538.98         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$7,580,025.61         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,099,564.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2HA0    | BANK OF AMERICA, N.A. | 138          | \$72,121,889.84         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 224          | \$128,037,981.33        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>362</b>   | <b>\$200,159,871.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HB8    | BANK OF AMERICA, N.A. | 91           | \$56,221,497.92         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 158          | \$93,886,638.45         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>249</b>   | <b>\$150,108,136.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HC6    | BANK OF AMERICA, N.A. | 167          | \$105,004,252.37        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 157          | \$95,162,893.38         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>324</b>   | <b>\$200,167,145.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HD4    | BANK OF AMERICA, N.A. | 62           | \$7,198,824.40          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68           | \$7,922,854.57          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b>   | <b>\$15,121,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HE2    | BANK OF AMERICA, N.A. | 214          | \$30,183,751.71         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 358          | \$50,154,221.49         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>572</b>   | <b>\$80,337,973.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HF9    | BANK OF AMERICA, N.A. | 8            | \$3,240,500.00          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58           | \$16,865,083.25         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$20,105,583.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HG7    | BANK OF AMERICA, N.A. | 382          | \$108,123,075.67        | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,247        | \$342,145,377.32        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,629</b> | <b>\$450,268,452.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HH5    | BANK OF AMERICA, N.A. | 94           | \$25,152,882.00         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$12,997,085.23         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b>   | <b>\$38,149,967.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HJ1    | BANK OF AMERICA, N.A. | 41           | \$3,943,240.00          | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12           | \$1,105,614.42          | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$5,048,854.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2HK8    | BANK OF AMERICA, N.A. | 53         | \$29,947,946.95         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$45,067,751.27         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$75,015,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HL6    | BANK OF AMERICA, N.A. | 40         | \$8,745,132.92          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$16,503,783.52         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,248,916.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HM4    | BANK OF AMERICA, N.A. | 129        | \$34,784,593.36         | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$221,995.07            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$35,006,588.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HN2    | BANK OF AMERICA, N.A. | 160        | \$30,650,924.09         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 239        | \$44,841,749.96         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>399</b> | <b>\$75,492,674.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HP7    | BANK OF AMERICA, N.A. | 267        | \$46,858,953.34         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$3,643,684.52          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>286</b> | <b>\$50,502,637.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HQ5    | BANK OF AMERICA, N.A. | 272        | \$50,485,784.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>272</b> | <b>\$50,485,784.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HR3    | BANK OF AMERICA, N.A. | 55         | \$14,664,532.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$5,513,020.00          | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,177,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HS1    | BANK OF AMERICA, N.A. | 105        | \$55,612,551.27         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$44,453,511.54         | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>187</b> | <b>\$100,066,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HT9    | BANK OF AMERICA, N.A. | 90         | \$16,918,495.29         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$8,111,406.07          | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$25,029,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HU6    | BANK OF AMERICA, N.A. | 18         | \$5,092,996.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,092,996.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HV4    |  | BANK OF AMERICA, N.A. | 44         | \$12,014,277.00        | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$23,085,261.40        | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$35,099,538.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HW2    |  | BANK OF AMERICA, N.A. | 131        | \$33,774,842.70        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$16,598,505.08        | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>198</b> | <b>\$50,373,347.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HX0    |  | BANK OF AMERICA, N.A. | 107        | \$26,297,058.36        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$9,014,179.19         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$35,311,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HY8    |  | BANK OF AMERICA, N.A. | 41         | \$13,231,131.11        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,840,435.65         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$15,071,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2HZ5    |  | BANK OF AMERICA, N.A. | 33         | \$8,611,614.77         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,474,920.45         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,086,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J26    |  | BANK OF AMERICA, N.A. | 11         | \$1,041,496.95         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$983,543.28           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,025,040.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J34    |  | BANK OF AMERICA, N.A. | 11         | \$2,897,258.05         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$10,072,261.66        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$12,969,519.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J42    |  | BANK OF AMERICA, N.A. | 11         | \$2,777,768.14         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,748,329.44         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,526,097.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J59    |  | BANK OF AMERICA, N.A. | 123        | \$12,803,465.95        | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 199        | \$20,369,591.67        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>322</b> | <b>\$33,173,057.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2J67    | BANK OF AMERICA, N.A. | 142        | \$33,980,095.78        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$16,096,872.59        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$50,076,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J75    | BANK OF AMERICA, N.A. | 53         | \$11,145,605.00        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$9,026,862.86         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$20,172,467.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J83    | BANK OF AMERICA, N.A. | 136        | \$16,123,823.14        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$11,014,068.78        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>229</b> | <b>\$27,137,891.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2J91    | BANK OF AMERICA, N.A. | 274        | \$26,454,921.49        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$3,781,548.43         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>312</b> | <b>\$30,236,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JA8    | BANK OF AMERICA, N.A. | 308        | \$19,125,289.59        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$6,123,366.62         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>398</b> | <b>\$25,248,656.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JB6    | BANK OF AMERICA, N.A. | 35         | \$11,889,278.99        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$3,217,626.17         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$15,106,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JC4    | BANK OF AMERICA, N.A. | 193        | \$52,524,575.71        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 86         | \$22,917,062.59        | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>279</b> | <b>\$75,441,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JD2    | BANK OF AMERICA, N.A. | 137        | \$36,956,403.30        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$3,386,997.93         | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$40,343,401.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JE0    | BANK OF AMERICA, N.A. | 60         | \$15,147,773.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,147,773.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JF7    | BANK OF AMERICA,      | 60         | \$12,713,694.00        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 35         | \$7,415,257.50          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$20,128,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JG5    |  | BANK OF AMERICA,<br>N.A. | 122        | \$30,076,719.65         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$183,700.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$30,260,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JH3    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,192,057.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,192,057.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JJ9    |  | BANK OF AMERICA,<br>N.A. | 98         | \$26,590,855.60         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$8,678,533.94          | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$35,269,389.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JK6    |  | BANK OF AMERICA,<br>N.A. | 261        | \$74,961,023.37         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 76         | \$25,537,892.42         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>337</b> | <b>\$100,498,915.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JL4    |  | BANK OF AMERICA,<br>N.A. | 63         | \$16,234,549.04         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 74         | \$19,156,198.02         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$35,390,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JM2    |  | BANK OF AMERICA,<br>N.A. | 13         | \$2,043,945.63          | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,331,829.95          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$4,375,775.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JP5    |  | BANK OF AMERICA,<br>N.A. | 110        | \$8,535,774.40          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89         | \$6,596,797.31          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$15,132,571.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JQ3    |  | BANK OF AMERICA,<br>N.A. | 65         | \$4,253,307.00          | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$769,232.86            | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$5,022,539.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JR1    |  | BANK OF AMERICA,<br>N.A. | 11         | \$2,609,109.82          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$423,161.95            | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$3,032,271.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JS9    |  | BANK OF AMERICA,<br>N.A. | 6            | \$1,439,803.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,439,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JT7    |  | BANK OF AMERICA,<br>N.A. | 31           | \$1,750,932.26          | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4            | \$260,434.21            | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>    | <b>\$2,011,366.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JU4    |  | BANK OF AMERICA,<br>N.A. | 663          | \$196,028,403.07        | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 978          | \$254,139,252.14        | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,641</b> | <b>\$450,167,655.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JV2    |  | BANK OF AMERICA,<br>N.A. | 109          | \$12,854,211.81         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62           | \$7,249,219.25          | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>171</b>   | <b>\$20,103,431.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JW0    |  | BANK OF AMERICA,<br>N.A. | 147          | \$20,270,328.91         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 72           | \$9,987,335.45          | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>219</b>   | <b>\$30,257,664.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JX8    |  | BANK OF AMERICA,<br>N.A. | 59           | \$14,274,988.20         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22           | \$5,907,962.84          | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>    | <b>\$20,182,951.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JY6    |  | BANK OF AMERICA,<br>N.A. | 68           | \$20,816,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>    | <b>\$20,816,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2JZ3    |  | BANK OF AMERICA,<br>N.A. | 182          | \$11,838,958.32         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 89           | \$6,109,057.86          | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>271</b>   | <b>\$17,948,016.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K24    |  | Unavailable              | 8            | \$1,898,366.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,898,366.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K32    |  | Unavailable              | 16           | \$2,624,142.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$2,624,142.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |              |                         |             |          |               |    |          |               |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2K40    | Unavailable              | 7            | \$1,569,775.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>     | <b>\$1,569,775.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K57    | Unavailable              | 56           | \$12,687,313.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>    | <b>\$12,687,313.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K65    | Unavailable              | 7            | \$2,045,110.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>     | <b>\$2,045,110.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K73    | Unavailable              | 5            | \$1,416,448.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$1,416,448.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K81    | Unavailable              | 5            | \$1,540,903.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>     | <b>\$1,540,903.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2K99    | Unavailable              | 33           | \$10,753,606.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>    | <b>\$10,753,606.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KA6    | BANK OF AMERICA,<br>N.A. | 148          | \$37,191,562.85         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 53           | \$13,177,728.96         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>201</b>   | <b>\$50,369,291.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KB4    | BANK OF AMERICA,<br>N.A. | 215          | \$34,849,110.48         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 124          | \$20,255,320.79         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>339</b>   | <b>\$55,104,431.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KC2    | BANK OF AMERICA,<br>N.A. | 954          | \$303,365,914.55        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 471          | \$162,043,190.96        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>1,425</b> | <b>\$465,409,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KD0    | BANK OF AMERICA,<br>N.A. | 76           | \$8,896,947.00          | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10           | \$1,184,514.32          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>86</b>    | <b>\$10,081,461.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KE8    | BANK OF AMERICA,<br>N.A. | 129          | \$17,616,593.55         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14           | \$1,931,151.18          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>143</b>   | <b>\$19,547,744.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KF5    | BANK OF AMERICA,<br>N.A. | 31           | \$6,916,458.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b>    | <b>\$6,916,458.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2KG3    | Unavailable           | 1          | \$196,604.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$196,604.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KH1    | BANK OF AMERICA, N.A. | 94         | \$24,189,553.09        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$26,250,598.53        | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$50,440,151.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KJ7    | BANK OF AMERICA, N.A. | 102        | \$28,985,232.57        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$26,264,894.38        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>185</b> | <b>\$55,250,126.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KK4    | BANK OF AMERICA, N.A. | 70         | \$19,282,360.95        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$21,105,872.11        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$40,388,233.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KL2    | BANK OF AMERICA, N.A. | 1          | \$110,000.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$983,225.00           | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,093,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KM0    | BANK OF AMERICA, N.A. | 3          | \$707,804.00           | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,344,883.51         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,052,687.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KN8    | BANK OF AMERICA, N.A. | 71         | \$19,858,330.82        | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$15,461,150.11        | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$35,319,480.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KP3    | BANK OF AMERICA, N.A. | 37         | \$11,164,510.00        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$19,098,417.23        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$30,262,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KQ1    | BANK OF AMERICA, N.A. | 100        | \$26,259,258.56        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$24,139,609.50        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>184</b> | <b>\$50,398,868.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KR9    | BANK OF AMERICA, N.A. | 104        | \$28,374,953.91        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 80         | \$21,988,319.62         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$50,363,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KS7    |  | BANK OF AMERICA, N.A.          | 151        | \$44,074,284.78         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 111        | \$31,644,513.59         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>262</b> | <b>\$75,718,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KT5    |  | Unavailable                    | 4          | \$1,008,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,008,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KX6    |  | Unavailable                    | 27         | \$4,138,467.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,138,467.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KY4    |  | Unavailable                    | 10         | \$1,753,030.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,753,030.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2KZ1    |  | Unavailable                    | 68         | \$11,959,189.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$11,959,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2L49    |  | GMAC MORTGAGE, LLC             | 2          | \$344,200.00            | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$4,564,940.50          | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,909,140.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2L56    |  | GMAC MORTGAGE, LLC             | 5          | \$969,900.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 502        | \$103,982,246.68        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>507</b> | <b>\$104,952,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LA5    |  | Unavailable                    | 10         | \$3,005,579.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,005,579.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LB3    |  | STONEGATE MORTGAGE CORPORATION | 1          | \$175,000.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$3,762,500.00          | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,937,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LC1    |  | STONEGATE MORTGAGE CORPORATION | 6          | \$847,850.00            | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,915,592.00          | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,763,442.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LD9    |  |                                | 26         | \$4,444,745.00          | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | STONEGATE MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                    | 23         | \$5,427,580.00          | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$9,872,325.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LE7    |  | STONEGATE MORTGAGE CORPORATION | 5          | \$521,524.00            | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 12         | \$1,606,519.59          | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,128,043.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LF4    |  | GMAC MORTGAGE, LLC             | 2          | \$497,886.44            | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 4          | \$937,981.50            | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,435,867.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LG2    |  | GMAC MORTGAGE, LLC             | 1          | \$130,815.42            | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 7          | \$1,030,937.79          | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,161,753.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LH0    |  | GMAC MORTGAGE, LLC             | 42         | \$9,958,492.22          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 417        | \$112,102,529.64        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>459</b> | <b>\$122,061,021.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LJ6    |  | GMAC MORTGAGE, LLC             | 44         | \$11,729,966.39         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 350        | \$108,042,401.56        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>394</b> | <b>\$119,772,367.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LK3    |  | GMAC MORTGAGE, LLC             | 27         | \$7,394,285.44          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 50         | \$14,184,595.88         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$21,578,881.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LL1    |  | GMAC MORTGAGE, LLC             | 74         | \$20,581,188.25         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 328        | \$99,382,149.41         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>402</b> | <b>\$119,963,337.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |
| 3138A2LM9    |  | GMAC MORTGAGE, LLC             | 48         | \$13,455,710.99         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                    | 364        | \$100,934,583.15        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$114,390,294.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |                                |            |                         |             |          |               |    |          |               |  |  |  |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2LN7    | GMAC MORTGAGE, LLC     | 3          | \$1,276,700.00         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$27,165,646.37        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$28,442,346.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LP2    | Unavailable            | 29         | \$13,384,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$13,384,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LS6    | Unavailable            | 7          | \$1,109,973.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,109,973.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LU1    | GMAC MORTGAGE, LLC     | 6          | \$2,234,484.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$22,832,317.76        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$25,066,801.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P29    | U.S. BANK N.A.         | 17         | \$1,152,971.67         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,110,472.62         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,263,444.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P37    | U.S. BANK N.A.         | 20         | \$5,391,093.70         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$12,653,323.78        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$18,044,417.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P45    | U.S. BANK N.A.         | 7          | \$1,147,998.10         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$659,278.27           | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,807,276.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P52    | U.S. BANK N.A.         | 8          | \$1,046,568.17         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,327,907.91         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,374,476.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P60    | U.S. BANK N.A.         | 8          | \$720,951.79           | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$470,034.15           | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,190,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P86    | SUNTRUST MORTGAGE INC. | 6          | \$976,500.00           | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,160,559.88         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,137,059.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2P94    | SUNTRUST MORTGAGE INC. | 16         | \$4,517,550.31         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$3,724,634.87         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$8,242,185.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2PJ2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7         | \$1,484,729.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,484,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PK9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26        | \$2,540,892.79        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$109,858.41          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,650,751.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PL7    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7         | \$1,147,200.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,147,200.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PM5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24        | \$1,630,440.83        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$70,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,700,440.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PN3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 13        | \$1,761,808.83        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$114,845.09          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,876,653.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PP8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$2,894,867.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,894,867.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PQ6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14        | \$1,357,210.28        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$91,200.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,448,410.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PR4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 14        | \$885,174.01          | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$130,300.00          | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,015,474.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PS2    |  | MANUFACTURERS<br>AND TRADERS                  | 16        | \$2,033,013.65        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | TRUST COMPANY          |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 2          | \$261,875.48           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,294,889.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PT0    | U.S. BANK N.A.         | 94         | \$24,514,953.44        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 217        | \$64,803,777.93        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>311</b> | <b>\$89,318,731.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PU7    | U.S. BANK N.A.         | 42         | \$8,189,436.89         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$15,440,227.33        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$23,629,664.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PV5    | U.S. BANK N.A.         | 37         | \$21,440,425.30        | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 119        | \$69,785,369.24        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>156</b> | <b>\$91,225,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PW3    | U.S. BANK N.A.         | 29         | \$4,703,742.16         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$7,504,243.68         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$12,207,985.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PX1    | U.S. BANK N.A.         | 26         | \$3,545,947.66         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$5,924,662.49         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$9,470,610.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PY9    | U.S. BANK N.A.         | 19         | \$2,247,644.17         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,159,407.91         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,407,052.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PZ6    | U.S. BANK N.A.         | 22         | \$2,088,288.65         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$2,729,562.32         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$4,817,850.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Q28    | SUNTRUST MORTGAGE INC. | 44         | \$11,152,622.50        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$4,984,128.43         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$16,136,750.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Q36    | SUNTRUST MORTGAGE INC. | 102        | \$28,115,525.43        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 97         | \$27,697,147.73        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$55,812,673.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Q69    | SUNTRUST MORTGAGE INC. | 8          | \$680,551.06           | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$373,656.20           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,054,207.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2Q77    | SUNTRUST MORTGAGE INC. | 7          | \$2,548,097.55         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$6,438,839.00         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$8,986,936.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Q85    | SUNTRUST MORTGAGE INC. | 2          | \$1,068,000.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$3,925,750.00         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$4,993,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2Q93    | SUNTRUST MORTGAGE INC. | 15         | \$4,308,650.00         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$5,695,056.05         | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$10,003,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QA0    | SUNTRUST MORTGAGE INC. | 11         | \$2,945,783.43         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,135,389.38         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,081,172.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QB8    | SUNTRUST MORTGAGE INC. | 9          | \$2,026,781.57         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$543,388.40           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,570,169.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QC6    | SUNTRUST MORTGAGE INC. | 10         | \$2,835,050.00         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$224,043.86           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,059,093.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QD4    | SUNTRUST MORTGAGE INC. | 116        | \$30,801,759.60        | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$12,905,920.12        | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>161</b> | <b>\$43,707,679.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QE2    | SUNTRUST MORTGAGE INC. | 42         | \$10,121,656.19        | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$12,368,715.11        | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$22,490,371.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QF9    | SUNTRUST MORTGAGE INC. | 75         | \$20,417,771.66        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$20,686,140.70        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$41,103,912.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2QG7    | SUNTRUST MORTGAGE INC. | 83         | \$49,669,241.44        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$44,004,739.33        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>157</b> | <b>\$93,673,980.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QH5    | SUNTRUST MORTGAGE INC. | 6          | \$3,886,744.21         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$8,609,455.71         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$12,496,199.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QL6    | SUNTRUST MORTGAGE INC. | 127        | \$8,566,197.38         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$6,192,421.67         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>218</b> | <b>\$14,758,619.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QM4    | SUNTRUST MORTGAGE INC. | 112        | \$11,015,274.64        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 136        | \$13,567,903.54        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>248</b> | <b>\$24,583,178.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QN2    | SUNTRUST MORTGAGE INC. | 71         | \$8,329,029.63         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 132        | \$15,541,891.64        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>203</b> | <b>\$23,870,921.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QP7    | SUNTRUST MORTGAGE INC. | 120        | \$16,508,812.85        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 225        | \$30,998,787.81        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>345</b> | <b>\$47,507,600.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QQ5    | SUNTRUST MORTGAGE INC. | 75         | \$12,108,348.55        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$28,543,296.92        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>251</b> | <b>\$40,651,645.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QR3    | SUNTRUST MORTGAGE INC. | 37         | \$2,404,786.21         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$916,882.43           | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,321,668.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QS1    | SUNTRUST MORTGAGE INC. | 20         | \$1,954,995.18         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$582,174.50           | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,537,169.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QT9    | SUNTRUST               | 16         | \$1,894,275.18         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 8          | \$966,903.81           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,861,178.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QU6    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,463,282.42         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,113,075.37         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,576,357.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QV4    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,473,240.22         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$643,372.40           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,116,612.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QW2    |  | SUNTRUST MORTGAGE INC. | 70         | \$20,936,304.21        | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 219        | \$63,921,171.30        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>289</b> | <b>\$84,857,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QX0    |  | SUNTRUST MORTGAGE INC. | 64         | \$18,354,059.89        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 154        | \$42,000,378.07        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$60,354,437.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QY8    |  | SUNTRUST MORTGAGE INC. | 77         | \$21,865,850.17        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 154        | \$41,597,049.94        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$63,462,900.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2QZ5    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,839,748.41         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$11,320,956.64        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$17,160,705.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RA9    |  | SUNTRUST MORTGAGE INC. | 32         | \$10,722,472.85        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$9,379,751.91         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$20,102,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RB7    |  | SUNTRUST MORTGAGE INC. | 22         | \$6,313,439.12         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$8,696,058.92         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$15,009,498.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RC5    |  | SUNTRUST MORTGAGE INC. | 16         | \$5,039,628.93         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 16        | \$4,971,647.34         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,011,276.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RD3    |  | SUNTRUST MORTGAGE INC. | 23        | \$7,002,099.92         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$7,990,005.98         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$14,992,105.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RE1    |  | SUNTRUST MORTGAGE INC. | 16        | \$5,211,576.89         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31        | \$9,808,216.98         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$15,019,793.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RF8    |  | SUNTRUST MORTGAGE INC. | 28        | \$7,801,651.86         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$7,244,706.06         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$15,046,357.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RG6    |  | SUNTRUST MORTGAGE INC. | 17        | \$4,083,237.00         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$10,920,316.05        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$15,003,553.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RJ0    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,745,455.41         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43        | \$11,244,191.75        | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$14,989,647.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RK7    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,624,895.38         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$7,357,039.78         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,981,935.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RL5    |  | SUNTRUST MORTGAGE INC. | 11        | \$3,176,335.65         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$11,848,793.51        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$15,025,129.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RM3    |  | SUNTRUST MORTGAGE INC. | 8         | \$2,350,722.61         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46        | \$12,637,672.65        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$14,988,395.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RN1    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,863,200.00         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$3,695,800.00         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>15</b> | <b>\$5,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RP6    | SUNTRUST MORTGAGE INC. |  | 2         | \$651,000.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10        | \$5,334,700.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$5,985,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RQ4    | SUNTRUST MORTGAGE INC. |  | 4         | \$1,101,700.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7         | \$3,499,300.00         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$4,601,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RR2    | SUNTRUST MORTGAGE INC. |  | 9         | \$2,985,427.00         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7         | \$2,541,500.00         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$5,526,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RS0    | SUNTRUST MORTGAGE INC. |  | 8         | \$2,617,450.00         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16        | \$5,151,731.60         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b> | <b>\$7,769,181.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RT8    | SUNTRUST MORTGAGE INC. |  | 20        | \$4,837,024.01         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32        | \$9,206,628.50         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>52</b> | <b>\$14,043,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RU5    | SUNTRUST MORTGAGE INC. |  | 8         | \$2,407,319.77         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 26        | \$7,728,524.54         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b> | <b>\$10,135,844.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RV3    | SUNTRUST MORTGAGE INC. |  | 10        | \$2,374,370.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$2,374,370.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RW1    | SUNTRUST MORTGAGE INC. |  | 2         | \$667,874.44           | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1         | \$340,000.00           | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,007,874.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RX9    | SUNTRUST MORTGAGE INC. |  | 3         | \$1,018,159.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,018,159.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                        |  |           |                        |             |          |               |    |          |               |
| 3138A2RY7    | SUNTRUST               |  | 5         | \$1,620,132.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | MORTGAGE INC.    |           |                        |             |          |               |    |               |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |                  | <b>5</b>  | <b>\$1,620,132.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2T25    |  | METLIFE BANK, NA | 15        | \$4,748,550.00         | 30.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable      | 20        | \$10,820,650.00        | 69.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>35</b> | <b>\$15,569,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TB5    |  | Unavailable      | 21        | \$4,025,174.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$4,025,174.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TC3    |  | Unavailable      | 31        | \$2,678,439.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b> | <b>\$2,678,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TD1    |  | Unavailable      | 17        | \$1,979,331.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>17</b> | <b>\$1,979,331.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TE9    |  | Unavailable      | 38        | \$5,336,695.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b> | <b>\$5,336,695.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TF6    |  | Unavailable      | 15        | \$2,444,814.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$2,444,814.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TG4    |  | Unavailable      | 58        | \$16,273,430.36        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>58</b> | <b>\$16,273,430.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TH2    |  | Unavailable      | 16        | \$3,516,027.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b> | <b>\$3,516,027.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TJ8    |  | Unavailable      | 18        | \$1,907,148.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,907,148.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TK5    |  | Unavailable      | 8         | \$1,121,325.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,121,325.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TL3    |  | Unavailable      | 8         | \$1,299,421.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,299,421.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TM1    |  | Unavailable      | 6         | \$1,710,787.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,710,787.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TN9    |  | Unavailable      | 23        | \$6,593,608.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$6,593,608.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A2TP4    |  | Unavailable      | 26        | \$2,207,812.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$2,207,812.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2TQ2    | Unavailable                | 50         | \$5,914,760.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$5,914,760.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TR0    | Unavailable                | 46         | \$6,294,099.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,294,099.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TS8    | Unavailable                | 288        | \$78,045,249.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>288</b> | <b>\$78,045,249.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TT6    | Unavailable                | 37         | \$10,025,693.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$10,025,693.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TU3    | Unavailable                | 8          | \$1,579,979.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,579,979.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TV1    | COLONIAL SAVINGS<br>FA     | 18         | \$4,315,004.52         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$834,523.39           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$5,149,527.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TW9    | COLONIAL SAVINGS<br>FA     | 106        | \$23,763,829.88        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 117        | \$20,159,517.60        | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>223</b> | <b>\$43,923,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TX7    | COLONIAL SAVINGS<br>FA     | 35         | \$5,297,828.89         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$3,891,281.63         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$9,189,110.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TY5    | METLIFE BANK, NA           | 6          | \$2,249,162.00         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$7,381,702.66         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$9,630,864.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TZ2    | METLIFE BANK, NA           | 22         | \$8,951,902.35         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$4,111,400.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$13,063,302.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U23    | CHASE HOME<br>FINANCE, LLC | 32         | \$7,573,322.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$7,573,322.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U31    | CHASE HOME<br>FINANCE, LLC | 41         | \$11,553,103.93        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$3,301,477.36         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$14,854,581.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U49    |  | CHASE HOME FINANCE, LLC | 33         | \$7,766,718.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$7,766,718.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U56    |  | CHASE HOME FINANCE, LLC | 19         | \$4,837,144.65         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$544,058.26           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,381,202.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U64    |  | CHASE HOME FINANCE, LLC | 51         | \$11,977,539.47        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$404,490.45           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,382,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U72    |  | CHASE HOME FINANCE, LLC | 253        | \$32,761,572.13        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 255        | \$33,439,230.70        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>508</b> | <b>\$66,200,802.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U80    |  | CHASE HOME FINANCE, LLC | 38         | \$4,875,468.35         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 117        | \$15,350,651.43        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>155</b> | <b>\$20,226,119.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2U98    |  | CHASE HOME FINANCE, LLC | 132        | \$17,367,185.85        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$2,031,279.41         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$19,398,465.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UF4    |  | CHASE HOME FINANCE, LLC | 5          | \$1,411,629.68         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,911,063.81         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,322,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UG2    |  | CHASE HOME FINANCE, LLC | 69         | \$11,235,342.78        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,430,212.90         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$12,665,555.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UH0    |  | CHASE HOME FINANCE, LLC | 93         | \$15,045,921.53        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,369,868.31         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>114</b> | <b>\$18,415,789.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2UJ6    | CHASE HOME FINANCE, LLC | 31         | \$9,828,152.31         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,163,153.00         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,991,305.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UK3    | CHASE HOME FINANCE, LLC | 145        | \$14,233,885.42        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 120        | \$11,917,691.31        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>265</b> | <b>\$26,151,576.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UL1    | CHASE HOME FINANCE, LLC | 32         | \$3,083,749.35         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 65         | \$6,470,574.97         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$9,554,324.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UM9    | CHASE HOME FINANCE, LLC | 62         | \$6,152,786.58         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$614,673.78           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$6,767,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UN7    | CHASE HOME FINANCE, LLC | 202        | \$19,586,587.11        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$3,277,504.01         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>236</b> | <b>\$22,864,091.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UP2    | CHASE HOME FINANCE, LLC | 62         | \$4,622,184.17         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58         | \$4,322,863.99         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>120</b> | <b>\$8,945,048.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UQ0    | CHASE HOME FINANCE, LLC | 20         | \$1,437,843.00         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 51         | \$3,426,157.97         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$4,864,000.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UR8    | CHASE HOME FINANCE, LLC | 137        | \$9,835,608.41         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$2,187,717.32         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>174</b> | <b>\$12,023,325.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2US6    | CHASE HOME FINANCE, LLC | 51         | \$3,253,117.54         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$553,323.93           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$3,806,441.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UT4    | CHASE HOME              | 7          | \$1,606,945.55         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 28         | \$6,923,681.81         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$8,530,627.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UU1    |  | CHASE HOME FINANCE, LLC | 20         | \$4,800,407.56         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$6,325,518.55         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$11,125,926.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UV9    |  | CHASE HOME FINANCE, LLC | 10         | \$2,729,227.00         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$5,658,826.45         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$8,388,053.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UW7    |  | CHASE HOME FINANCE, LLC | 15         | \$4,049,941.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,049,941.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UX5    |  | CHASE HOME FINANCE, LLC | 16         | \$3,875,709.70         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$697,300.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,573,009.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UY3    |  | CHASE HOME FINANCE, LLC | 21         | \$5,834,830.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,834,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UZ0    |  | CHASE HOME FINANCE, LLC | 20         | \$4,392,097.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,392,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V22    |  | CHASE HOME FINANCE, LLC | 560        | \$54,480,953.44        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 43         | \$4,180,842.47         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>603</b> | <b>\$58,661,795.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V30    |  | CHASE HOME FINANCE, LLC | 70         | \$6,645,181.42         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$104,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$6,749,981.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V48    |  | CHASE HOME FINANCE, LLC | 36         | \$3,413,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,413,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V55    |  | CHASE HOME              | 540        | \$39,313,525.23        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 70         | \$4,587,366.23         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>610</b> | <b>\$43,900,891.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V63    |  | CHASE HOME FINANCE, LLC | 194        | \$12,834,976.93        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$343,378.55           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>200</b> | <b>\$13,178,355.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V71    |  | CHASE HOME FINANCE, LLC | 18         | \$4,169,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,169,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V89    |  | CHASE HOME FINANCE, LLC | 17         | \$3,633,205.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,633,205.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2V97    |  | CHASE HOME FINANCE, LLC | 31         | \$6,172,688.22         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$500,039.30           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$6,672,727.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VA4    |  | CHASE HOME FINANCE, LLC | 222        | \$28,520,730.76        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$4,588,626.21         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>257</b> | <b>\$33,109,356.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VB2    |  | CHASE HOME FINANCE, LLC | 26         | \$3,396,675.44         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$388,770.13           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,785,445.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VC0    |  | CHASE HOME FINANCE, LLC | 10         | \$1,488,947.18         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$2,992,542.88         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,481,490.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VD8    |  | CHASE HOME FINANCE, LLC | 1          | \$249,639.79           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$16,341,853.12        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$16,591,492.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VE6    |  | CHASE HOME FINANCE, LLC | 6          | \$1,526,402.90         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$18,317,650.90        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$19,844,053.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2VF3    | CHASE HOME FINANCE, LLC | 3            | \$691,747.91            | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$1,508,147.66          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>     | <b>\$2,199,895.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VG1    | CHASE HOME FINANCE, LLC | 56           | \$13,397,499.11         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 448          | \$110,218,999.77        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>504</b>   | <b>\$123,616,498.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VH9    | CHASE HOME FINANCE, LLC | 828          | \$162,431,338.45        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 742          | \$164,733,584.34        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,570</b> | <b>\$327,164,922.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VJ5    | CHASE HOME FINANCE, LLC | 21           | \$6,103,824.30          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 195          | \$49,132,672.82         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>216</b>   | <b>\$55,236,497.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VK2    | CHASE HOME FINANCE, LLC | 14           | \$3,878,068.53          | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 49           | \$10,400,161.76         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>    | <b>\$14,278,230.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VL0    | CHASE HOME FINANCE, LLC | 259          | \$57,357,490.44         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 192          | \$53,290,441.12         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>451</b>   | <b>\$110,647,931.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VM8    | CHASE HOME FINANCE, LLC | 220          | \$47,737,606.86         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 360          | \$89,055,709.37         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>580</b>   | <b>\$136,793,316.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VN6    | CHASE HOME FINANCE, LLC | 64           | \$6,274,790.39          | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8            | \$807,990.71            | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b>    | <b>\$7,082,781.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VP1    | CHASE HOME FINANCE, LLC | 289          | \$27,904,083.72         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 60           | \$5,939,306.53          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>349</b>   | <b>\$33,843,390.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2VQ9    | CHASE HOME FINANCE, LLC | 237        | \$18,089,755.99        | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39         | \$2,742,325.79         | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>276</b> | <b>\$20,832,081.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VR7    | CHASE HOME FINANCE, LLC | 13         | \$3,303,200.29         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,171,942.59         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,475,142.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VS5    | CHASE HOME FINANCE, LLC | 34         | \$8,403,058.37         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,240,374.99         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b>  | <b>\$10,643,433.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VT3    | CHASE HOME FINANCE, LLC | 30         | \$7,033,166.34         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,238,750.08         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$8,271,916.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VU0    | CHASE HOME FINANCE, LLC | 164        | \$21,411,110.93        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$5,501,736.42         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>205</b> | <b>\$26,912,847.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VV8    | CHASE HOME FINANCE, LLC | 229        | \$28,966,000.12        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 115        | \$15,007,800.95        | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>344</b> | <b>\$43,973,801.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VW6    | CHASE HOME FINANCE, LLC | 224        | \$45,768,559.29        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 110        | \$29,319,651.82        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>334</b> | <b>\$75,088,211.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VX4    | CHASE HOME FINANCE, LLC | 120        | \$26,397,500.09        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$4,168,963.54         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>138</b> | <b>\$30,566,463.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VY2    | CHASE HOME FINANCE, LLC | 60         | \$8,544,236.38         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$586,806.70           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$9,131,043.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2VZ9    | CHASE HOME              | 49         | \$4,747,854.56         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 4          | \$398,601.39            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$5,146,455.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W21    |  | CHASE HOME FINANCE, LLC | 197        | \$50,680,644.91         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$15,777,579.31         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>252</b> | <b>\$66,458,224.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W39    |  | CHASE HOME FINANCE, LLC | 555        | \$142,444,271.43        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 133        | \$39,337,518.55         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>688</b> | <b>\$181,781,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W47    |  | CHASE HOME FINANCE, LLC | 78         | \$18,785,959.07         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$2,210,995.52          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$20,996,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W54    |  | CHASE HOME FINANCE, LLC | 45         | \$7,349,472.53          | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,149,689.89          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$8,499,162.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W62    |  | CHASE HOME FINANCE, LLC | 192        | \$31,163,182.09         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$1,993,628.06          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$33,156,810.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W70    |  | CHASE HOME FINANCE, LLC | 21         | \$3,363,086.40          | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$325,630.37            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,688,716.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W88    |  | CHASE HOME FINANCE, LLC | 9          | \$2,373,704.79          | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$210,000.00            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,583,704.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2W96    |  | CHASE HOME FINANCE, LLC | 312        | \$30,628,077.46         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$2,816,905.19          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>341</b> | <b>\$33,444,982.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WA3    |  | CHASE HOME FINANCE, LLC | 601        | \$76,733,436.74         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 67         | \$8,629,298.62         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>668</b> | <b>\$85,362,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WB1    |  | CHASE HOME FINANCE, LLC | 90         | \$11,619,656.62        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$519,408.88           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$12,139,065.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WC9    |  | CHASE HOME FINANCE, LLC | 30         | \$3,842,026.12         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$148,875.26           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,990,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WD7    |  | CHASE HOME FINANCE, LLC | 42         | \$5,496,254.97         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$149,427.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,645,681.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WJ4    |  | CHASE HOME FINANCE, LLC | 68         | \$17,884,696.57        | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 109        | \$32,445,398.49        | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>177</b> | <b>\$50,330,095.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WK1    |  | CHASE HOME FINANCE, LLC | 28         | \$7,854,157.10         | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 144        | \$42,268,524.41        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$50,122,681.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WL9    |  | CHASE HOME FINANCE, LLC | 32         | \$10,291,533.44        | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 138        | \$39,958,489.33        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$50,250,022.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WM7    |  | CHASE HOME FINANCE, LLC | 5          | \$733,045.91           | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$415,135.73           | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,148,181.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WN5    |  | Unavailable             | 7          | \$1,706,854.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,706,854.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WP0    |  | CHASE HOME FINANCE, LLC | 5          | \$697,894.58           | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$357,117.84           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,055,012.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2WQ8    | CHASE HOME FINANCE, LLC | 1            | \$264,000.00            | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5            | \$1,209,999.43          | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>     | <b>\$1,473,999.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WR6    | CHASE HOME FINANCE, LLC | 1            | \$421,480.31            | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24           | \$6,054,603.59          | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>    | <b>\$6,476,083.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WS4    | CHASE HOME FINANCE, LLC | 19           | \$5,010,576.37          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 141          | \$39,798,468.99         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>160</b>   | <b>\$44,809,045.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WT2    | CHASE HOME FINANCE, LLC | 109          | \$36,867,669.51         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,497        | \$421,728,087.59        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,606</b> | <b>\$458,595,757.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WU9    | CHASE HOME FINANCE, LLC | 2            | \$373,950.00            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16           | \$4,421,294.20          | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>    | <b>\$4,795,244.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WV7    | CHASE HOME FINANCE, LLC | 76           | \$21,152,043.27         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,104        | \$316,573,565.44        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,180</b> | <b>\$337,725,608.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WW5    | CHASE HOME FINANCE, LLC | 522          | \$112,745,545.93        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 646          | \$167,965,898.49        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,168</b> | <b>\$280,711,444.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WX3    | CHASE HOME FINANCE, LLC | 539          | \$133,231,875.11        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 758          | \$211,199,354.66        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,297</b> | <b>\$344,431,229.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WY1    | CHASE HOME FINANCE, LLC | 1,117        | \$258,262,409.19        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 169          | \$47,914,385.24         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,286</b> | <b>\$306,176,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2WZ8    | CHASE HOME              | 418          | \$104,300,823.15        | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 1,381        | \$380,057,676.04        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,799</b> | <b>\$484,358,499.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XA2    |  | CHASE HOME FINANCE, LLC | 85           | \$8,193,801.61          | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8            | \$797,583.55            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>    | <b>\$8,991,385.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XB0    |  | CHASE HOME FINANCE, LLC | 5            | \$1,109,037.23          | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$2,698,733.94          | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$3,807,771.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XC8    |  | CHASE HOME FINANCE, LLC | 41           | \$3,159,192.28          | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66           | \$4,701,903.90          | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b>   | <b>\$7,861,096.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XD6    |  | CHASE HOME FINANCE, LLC | 44           | \$2,868,852.00          | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40           | \$2,841,608.83          | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>    | <b>\$5,710,460.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XE4    |  | CHASE HOME FINANCE, LLC | 219          | \$15,736,962.37         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41           | \$2,599,571.77          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>260</b>   | <b>\$18,336,534.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XF1    |  | CHASE HOME FINANCE, LLC | 70           | \$4,542,366.41          | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9            | \$469,479.33            | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>79</b>    | <b>\$5,011,845.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XG9    |  | CHASE HOME FINANCE, LLC | 26           | \$6,524,892.92          | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22           | \$5,820,249.29          | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>    | <b>\$12,345,142.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XH7    |  | CHASE HOME FINANCE, LLC | 33           | \$7,830,610.66          | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16           | \$3,759,133.25          | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>    | <b>\$11,589,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YB9    |  | STERLING SAVINGS BANK   | 97           | \$21,481,983.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>97</b> | <b>\$21,481,983.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YC7    |  | STERLING SAVINGS BANK | 18        | \$1,201,383.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$1,201,383.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YD5    |  | STERLING SAVINGS BANK | 14        | \$1,413,695.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,413,695.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YE3    |  | STERLING SAVINGS BANK | 19        | \$2,218,536.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,218,536.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YF0    |  | STERLING SAVINGS BANK | 18        | \$2,436,472.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,436,472.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YG8    |  | STERLING SAVINGS BANK | 46        | \$13,356,489.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$13,356,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YH6    |  | STERLING SAVINGS BANK | 15        | \$1,185,310.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,185,310.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YJ2    |  | STERLING SAVINGS BANK | 11        | \$1,397,444.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,397,444.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YK9    |  | STERLING SAVINGS BANK | 26        | \$7,149,677.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$7,149,677.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33H8    |  | PNC BANK, N.A.        | 63        | \$16,476,722.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$16,476,722.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33J4    |  | PNC BANK, N.A.        | 54        | \$7,026,550.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$7,026,550.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33K1    |  | PNC BANK, N.A.        | 35        | \$8,614,383.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$8,614,383.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33L9    |  | PNC BANK, N.A.        | 33        | \$3,242,492.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$3,242,492.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A33M7    | PNC BANK, N.A.                            | 31        | \$2,094,293.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,094,293.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33N5    | PNC BANK, N.A.                            | 25        | \$4,055,484.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,055,484.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33P0    | PNC BANK, N.A.                            | 14        | \$1,537,465.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,537,465.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33R6    | PNC BANK, N.A.                            | 4         | \$2,436,638.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,436,638.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33S4    | PNC BANK, N.A.                            | 29        | \$2,184,668.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,184,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33T2    | PNC BANK, N.A.                            | 17        | \$2,474,191.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,474,191.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33V7    | FIFTH THIRD BANK                          | 7         | \$990,401.10           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42        | \$10,386,348.67        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,376,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A33W5    | FIFTH THIRD BANK                          | 4         | \$1,085,439.79         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 35        | \$8,505,285.29         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,590,725.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34A2    | FIFTH THIRD BANK                          | 10        | \$2,771,500.00         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$3,624,500.00         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,396,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34B0    | FIFTH THIRD BANK                          | 2         | \$680,400.00           | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$2,668,300.00         | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,348,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34C8    | FIFTH THIRD BANK                          | 1         | \$384,000.00           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$2,327,200.00         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,711,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34D6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4         | \$1,240,356.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,240,356.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34E4    | RBS CITIZENS, NA                          | 80        | \$20,064,817.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$20,064,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A34L8    | U.S. BANK N.A.          | 6         | \$951,147.42           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9         | \$1,800,920.09         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,752,067.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34M6    | U.S. BANK N.A.          | 11        | \$2,506,891.73         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 62        | \$15,240,132.45        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b> | <b>\$17,747,024.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34N4    | Unavailable             | 19        | \$3,120,519.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,120,519.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34P9    | U.S. BANK N.A.          | 8         | \$1,093,360.58         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20        | \$2,651,892.76         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b> | <b>\$3,745,253.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34Q7    | U.S. BANK N.A.          | 10        | \$833,443.36           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12        | \$1,111,351.34         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$1,944,794.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34U8    | Unavailable             | 33        | \$2,462,998.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b> | <b>\$2,462,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34V6    | Unavailable             | 11        | \$1,541,535.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,541,535.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34W4    | Unavailable             | 23        | \$3,030,263.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,030,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34X2    | Unavailable             | 14        | \$2,298,334.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$2,298,334.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34Y0    | Unavailable             | 46        | \$6,704,212.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b> | <b>\$6,704,212.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34Z7    | FIRST PLACE BANK        | 18        | \$3,768,020.55         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,574,000.00         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,342,020.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35A1    | CHASE HOME FINANCE, LLC | 38        | \$9,572,165.28         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5         | \$1,511,105.95         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>43</b> | <b>\$11,083,271.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35B9    | CHASE HOME FINANCE, LLC | 44        | \$10,307,017.10        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1         | \$173,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$10,480,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35C7    |  | CHASE HOME FINANCE, LLC | 20         | \$4,707,243.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,707,243.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35D5    |  | CHASE HOME FINANCE, LLC | 31         | \$8,299,939.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$8,299,939.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35E3    |  | CHASE HOME FINANCE, LLC | 54         | \$12,500,903.70        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$445,015.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,945,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35F0    |  | CHASE HOME FINANCE, LLC | 24         | \$5,572,307.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,572,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35G8    |  | CHASE HOME FINANCE, LLC | 41         | \$9,241,953.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$9,241,953.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35H6    |  | CHASE HOME FINANCE, LLC | 34         | \$4,549,164.13         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$539,252.78           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$5,088,416.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35J2    |  | CHASE HOME FINANCE, LLC | 434        | \$56,116,357.02        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 49         | \$6,415,938.48         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>483</b> | <b>\$62,532,295.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35K9    |  | CHASE HOME FINANCE, LLC | 69         | \$9,066,910.73         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$274,128.93           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$9,341,039.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35L7    |  | CHASE HOME FINANCE, LLC | 9          | \$1,820,246.00         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$3,936,100.00         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,756,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35M5    |  | CHASE HOME FINANCE, LLC | 7          | \$2,005,800.00         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$11,013,531.28        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>37</b>    | <b>\$13,019,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35N3    | CHASE HOME FINANCE, LLC |  | 114          | \$30,198,719.94         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 72           | \$19,733,237.40         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>186</b>   | <b>\$49,931,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35P8    | CHASE HOME FINANCE, LLC |  | 28           | \$7,576,829.08          | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 55           | \$17,178,781.11         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>83</b>    | <b>\$24,755,610.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35Q6    | CHASE HOME FINANCE, LLC |  | 10           | \$2,521,170.00          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 27           | \$8,685,579.59          | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>37</b>    | <b>\$11,206,749.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35R4    | CHASE HOME FINANCE, LLC |  | 153          | \$38,827,359.93         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 39           | \$10,669,147.98         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>192</b>   | <b>\$49,496,507.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35S2    | CHASE HOME FINANCE, LLC |  | 10           | \$2,563,535.58          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 209          | \$52,556,576.66         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>219</b>   | <b>\$55,120,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35T0    | CHASE HOME FINANCE, LLC |  | 8            | \$2,506,773.31          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 110          | \$26,317,571.35         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>118</b>   | <b>\$28,824,344.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35U7    | CHASE HOME FINANCE, LLC |  | 171          | \$45,019,273.10         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 229          | \$63,573,142.59         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>400</b>   | <b>\$108,592,415.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35V5    | CHASE HOME FINANCE, LLC |  | 440          | \$103,296,857.05        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 904          | \$242,429,531.17        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,344</b> | <b>\$345,726,388.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35W3    | CHASE HOME FINANCE, LLC |  | 167          | \$16,162,283.10         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 148          | \$14,572,665.33         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>315</b>   | <b>\$30,734,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A35X1    | CHASE HOME FINANCE, LLC | 121        | \$9,122,093.20         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 77         | \$5,326,871.54         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>198</b> | <b>\$14,448,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35Y9    | CHASE HOME FINANCE, LLC | 21         | \$5,340,573.09         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$569,550.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$5,910,123.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A35Z6    | CHASE HOME FINANCE, LLC | 19         | \$4,525,153.73         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$2,465,192.26         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,990,345.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36A0    | CHASE HOME FINANCE, LLC | 17         | \$2,244,802.35         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32         | \$4,172,935.70         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$6,417,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36B8    | CHASE HOME FINANCE, LLC | 182        | \$23,340,984.43        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 255        | \$32,849,503.24        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>437</b> | <b>\$56,190,487.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36C6    | CHASE HOME FINANCE, LLC | 214        | \$42,398,862.11        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58         | \$14,521,897.60        | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>272</b> | <b>\$56,920,759.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36D4    | CHASE HOME FINANCE, LLC | 28         | \$5,794,445.35         | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,042,230.30         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$6,836,675.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36E2    | CHASE HOME FINANCE, LLC | 20         | \$3,412,623.62         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$272,000.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$3,684,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36F9    | CHASE HOME FINANCE, LLC | 271        | \$26,432,727.24        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$1,934,561.60         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>291</b> | <b>\$28,367,288.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A36G7    |  | CHASE HOME FINANCE, LLC | 63         | \$5,971,030.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$5,971,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36H5    |  | CHASE HOME FINANCE, LLC | 248        | \$17,861,837.17        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$990,875.07           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$18,852,712.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36J1    |  | CHASE HOME FINANCE, LLC | 90         | \$5,661,179.14         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$112,347.20           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$5,773,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36K8    |  | CHASE HOME FINANCE, LLC | 17         | \$3,707,147.29         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$219,332.48           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,926,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36L6    |  | CHASE HOME FINANCE, LLC | 271        | \$34,736,514.14        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41         | \$5,292,772.43         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>312</b> | <b>\$40,029,286.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36M4    |  | CHASE HOME FINANCE, LLC | 32         | \$4,146,146.25         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$120,537.78           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$4,266,684.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36N2    |  | CHASE HOME FINANCE, LLC | 4          | \$607,809.28           | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$403,537.64           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,011,346.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36P7    |  | CHASE HOME FINANCE, LLC | 4          | \$541,078.45           | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$682,558.66           | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,223,637.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36Q5    |  | CHASE HOME FINANCE, LLC | 1          | \$87,652.77            | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,064,084.54         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,151,737.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36R3    |  | CHASE HOME FINANCE, LLC | 1          | \$155,000.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 6            | \$880,622.74            | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,035,622.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36S1    |  | CHASE HOME FINANCE, LLC | 66           | \$18,722,579.78         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,430        | \$385,154,165.58        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,496</b> | <b>\$403,876,745.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36T9    |  | CHASE HOME FINANCE, LLC | 1            | \$217,600.00            | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16           | \$3,177,975.00          | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$3,395,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36U6    |  | Unavailable             | 18           | \$4,170,614.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,170,614.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36V4    |  | CHASE HOME FINANCE, LLC | 176          | \$41,736,647.76         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,106        | \$283,205,901.85        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,282</b> | <b>\$324,942,549.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36W2    |  | CHASE HOME FINANCE, LLC | 631          | \$132,446,049.76        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 566          | \$140,965,734.07        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,197</b> | <b>\$273,411,783.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36X0    |  | CHASE HOME FINANCE, LLC | 234          | \$53,375,463.27         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,101        | \$272,784,980.79        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,335</b> | <b>\$326,160,444.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36Y8    |  | CHASE HOME FINANCE, LLC | 41           | \$9,566,662.50          | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28           | \$9,136,369.37          | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>    | <b>\$18,703,031.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A36Z5    |  | CHASE HOME FINANCE, LLC | 200          | \$45,689,972.05         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66           | \$19,944,456.81         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>266</b>   | <b>\$65,634,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37A9    |  | CHASE HOME FINANCE, LLC | 17           | \$3,121,086.78          | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3            | \$599,086.74            | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$3,720,173.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A37B7    | CHASE HOME FINANCE, LLC | 116        | \$18,712,252.01        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$3,081,993.63         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$21,794,245.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37C5    | CHASE HOME FINANCE, LLC | 182        | \$17,902,088.20        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 37         | \$3,615,598.17         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>219</b> | <b>\$21,517,686.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37D3    | CHASE HOME FINANCE, LLC | 40         | \$3,769,176.29         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$377,551.06           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$4,146,727.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37E1    | CHASE HOME FINANCE, LLC | 20         | \$1,571,150.00         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 31         | \$2,195,032.68         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$3,766,182.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37F8    | CHASE HOME FINANCE, LLC | 18         | \$1,306,260.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$2,360,255.10         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$3,666,515.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37G6    | CHASE HOME FINANCE, LLC | 90         | \$6,646,881.52         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32         | \$2,179,333.00         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>122</b> | <b>\$8,826,214.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37H4    | CHASE HOME FINANCE, LLC | 6          | \$1,628,138.77         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$3,854,243.42         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$5,482,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37J0    | CHASE HOME FINANCE, LLC | 21         | \$5,422,250.13         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27         | \$6,716,902.99         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$12,139,153.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37K7    | CHASE HOME FINANCE, LLC | 15         | \$3,429,337.02         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$1,015,800.79         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,445,137.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37L5    | CHASE HOME              | 15         | \$3,965,710.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC   |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,965,710.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A37M3    |  | CHASE HOME FINANCE, LLC                              | 24         | \$5,701,812.59          | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$479,000.00            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,180,812.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A23    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18         | \$4,998,938.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,998,938.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A31    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$7,495,352.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,495,352.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A49    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 12         | \$1,751,363.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,751,363.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A64    |  | EVERBANK   | 4          | \$500,075.21            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$10,595,273.95         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,095,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A72    |  | EVERBANK   | 13         | \$2,393,743.23          | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$3,698,242.24          | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,091,985.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A80    |  | EVERBANK   | 4          | \$373,819.60            | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$912,889.05            | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,286,708.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3A98    |  | EVERBANK   | 119        | \$29,602,369.61         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 271        | \$76,503,357.97         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>390</b> | <b>\$106,105,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AA5    |  | FIFTH THIRD BANK                                     | 5          | \$814,350.00            | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$636,275.00            | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,450,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                  |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3AB3    | FIFTH THIRD BANK | 10        | \$1,887,575.00        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3         | \$560,141.06          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,447,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AC1    | FIFTH THIRD BANK | 9         | \$588,000.11          | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$738,700.00          | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,326,700.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AD9    | FIFTH THIRD BANK | 12        | \$1,197,600.00        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16        | \$1,564,675.00        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$2,762,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AE7    | FIFTH THIRD BANK | 20        | \$2,675,725.00        | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 32        | \$4,253,537.33        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>52</b> | <b>\$6,929,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AF4    | FIFTH THIRD BANK | 16        | \$2,618,769.58        | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18        | \$2,935,050.00        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b> | <b>\$5,553,819.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AG2    | FIFTH THIRD BANK | 9         | \$1,716,162.22        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$2,078,200.00        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$3,794,362.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AH0    | FIFTH THIRD BANK | 5         | \$387,336.26          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10        | \$869,621.21          | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,256,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AJ6    | FIFTH THIRD BANK | 4         | \$520,847.34          | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11        | \$1,393,776.00        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b> | <b>\$1,914,623.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AK3    | FIFTH THIRD BANK | 2         | \$346,000.00          | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$742,647.56          | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,088,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AL1    | FIFTH THIRD BANK | 1         | \$185,550.00          | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5         | \$921,900.00          | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,107,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AM9    | Unavailable      | 5         | \$1,003,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,003,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AN7    | FIFTH THIRD BANK | 16        | \$4,769,540.00        | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 72        | \$23,687,876.22       | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$28,457,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AP2    |  | FIFTH THIRD BANK   | 31         | \$9,729,004.98         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 160        | \$50,129,903.91        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$59,858,908.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AQ0    |  | FIFTH THIRD BANK   | 8          | \$2,148,350.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$9,309,118.00         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$11,457,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AR8    |  | FIFTH THIRD BANK   | 5          | \$924,069.82           | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$2,015,900.00         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,939,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AS6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23         | \$8,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$8,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AT4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 32         | \$7,404,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,404,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AU1    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$6,976,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,976,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AV9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11         | \$3,278,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,278,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AW7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15         | \$3,065,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,065,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AX5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$1,880,588.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,880,588.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AY3    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,755,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,755,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3AZ0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20         | \$3,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3B55    |  | PNC BANK, N.A.   | 12         | \$2,265,542.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,265,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3B63    |  | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 2          | \$346,000.00           | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$894,432.00           | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,240,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3B71    |  | Unavailable  | 5          | \$1,154,149.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,154,149.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3B89    |  | FIFTH THIRD BANK   | 1          | \$215,500.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$2,237,228.10         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,452,728.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3B97    |  | FIFTH THIRD BANK   | 3          | \$328,886.68           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$3,261,023.04         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,589,909.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BA4    |  | EVERBANK   | 25         | \$6,465,868.72         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$25,304,737.83        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$31,770,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3BB2    | EVERBANK  | 14         | \$3,048,999.83         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 31         | \$7,390,252.11         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,439,251.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BC0    | RBS CITIZENS, NA                                      | 21         | \$3,017,197.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,017,197.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BD8    | RBS CITIZENS, NA                                      | 62         | \$17,599,459.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$17,599,459.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BE6    | RBS CITIZENS, NA                                      | 13         | \$2,198,010.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,198,010.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BF3    | RBS CITIZENS, NA                                      | 8          | \$1,872,131.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,872,131.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BG1    | RBS CITIZENS, NA                                      | 39         | \$9,134,424.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$9,134,424.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3BH9    | RBS CITIZENS, NA                                      | 110        | \$31,767,954.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$31,767,954.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CA3    | FIFTH THIRD BANK                                      | 3          | \$550,945.39           | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,430,482.14         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,981,427.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CE5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22         | \$4,584,663.36         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$3,610,520.58         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,195,183.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CF2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15         | \$3,381,923.21         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 12         | \$4,006,456.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,388,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CG0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$1,177,869.22         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 5          | \$1,084,793.40          | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,262,662.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CH8    |  | PNC BANK, N.A.                             | 600        | \$176,903,429.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>600</b> | <b>\$176,903,429.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CJ4    |  | PNC BANK, N.A.                             | 145        | \$39,596,354.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$39,596,354.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CK1    |  | PNC BANK, N.A.                             | 99         | \$57,857,878.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$57,857,878.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CL9    |  | PNC BANK, N.A.                             | 17         | \$4,354,660.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,354,660.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CM7    |  | PNC BANK, N.A.                             | 11         | \$1,479,432.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,479,432.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CN5    |  | PNC BANK, N.A.                             | 9          | \$5,397,248.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$5,397,248.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3F28    |  | GUARANTY BANK<br>F.S.B.                    | 26         | \$7,487,896.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,487,896.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3F36    |  | GUARANTY BANK<br>F.S.B.                    | 14         | \$1,064,729.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,064,729.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3F44    |  | GUARANTY BANK<br>F.S.B.                    | 9          | \$1,345,201.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,345,201.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3F51    |  | GUARANTY BANK<br>F.S.B.                    | 5          | \$1,623,863.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,623,863.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FV4    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 10         | \$1,248,639.22          | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 1          | \$231,490.96            | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,480,130.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FW2    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 36         | \$5,660,251.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,660,251.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FX0    |  | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,550,713.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,550,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FY8    |  | GUARANTY BANK F.S.B.                 | 12         | \$1,056,899.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,056,899.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FZ5    |  | GUARANTY BANK F.S.B.                 | 12         | \$1,802,434.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,802,434.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3HK6    |  | Unavailable                          | 8          | \$1,468,525.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,468,525.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J24    |  | MORGAN STANLEY CREDIT CORPORATION    | 133        | \$36,283,366.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$36,283,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J32    |  | MORGAN STANLEY CREDIT CORPORATION    | 24         | \$3,086,780.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,086,780.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J40    |  | MORGAN STANLEY CREDIT CORPORATION    | 28         | \$2,402,448.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,402,448.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J57    |  | MORGAN STANLEY CREDIT CORPORATION    | 29         | \$8,619,632.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$8,619,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J65    |  | MORGAN STANLEY CREDIT CORPORATION    | 221        | \$59,393,383.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>221</b> | <b>\$59,393,383.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J73    |  | MORGAN STANLEY CREDIT CORPORATION    | 24         | \$5,887,407.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$5,887,407.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3J81    | MORGAN STANLEY CREDIT CORPORATION       | 16        | \$4,059,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,059,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3J99    | MORGAN STANLEY CREDIT CORPORATION       | 16        | \$4,222,516.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,222,516.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3JY4    | MORGAN STANLEY CREDIT CORPORATION       | 10        | \$2,131,974.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,131,974.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3JZ1    | MORGAN STANLEY CREDIT CORPORATION       | 32        | \$7,346,021.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,346,021.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KA4    | MORGAN STANLEY CREDIT CORPORATION       | 7         | \$2,106,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,106,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KB2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 60        | \$11,259,906.94        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12        | \$2,716,551.79         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$13,976,458.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KC0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 82        | \$10,709,368.14        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$310,532.54           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$11,019,900.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KD8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 30        | \$1,913,209.48         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$160,992.99           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,074,202.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KE6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 45        | \$7,547,335.70         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 5         | \$1,191,308.96         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$8,738,644.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KF3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$1,404,747.00         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$97,000.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,501,747.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KG1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 38        | \$2,404,668.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,404,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KH9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$3,295,125.38         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$115,044.88           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,410,170.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M46    |  | Unavailable                             | 29        | \$4,803,253.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,803,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M53    |  | Unavailable                             | 18        | \$2,693,013.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,693,013.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M79    |  | Unavailable                             | 7         | \$1,694,909.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,694,909.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M87    |  | Unavailable                             | 93        | \$20,397,446.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$20,397,446.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3M95    |  | Unavailable                             | 49        | \$9,350,013.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,350,013.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3NA1    |  | Unavailable                             | 5         | \$1,274,133.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,274,133.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3NE3    |  | PNC BANK, N.A.                          | 16        | \$1,520,704.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,520,704.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3NF0    |  | PNC BANK, N.A.                          | 28        | \$2,685,435.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,685,435.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3P27    |  | Unavailable                             | 40        | \$5,218,569.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,218,569.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3P35    | Unavailable                        | 56        | \$5,189,789.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$5,189,789.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PR2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$62,738.73            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$1,178,668.58         | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,241,407.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PS0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$286,000.00           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$2,352,478.81         | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,638,478.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PT8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$483,424.57           | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$739,004.88           | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,222,429.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PU5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$232,505.39           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$880,200.13           | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,112,705.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PV3    | Unavailable                        | 39        | \$10,839,368.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$10,839,368.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PW1    | Unavailable                        | 24        | \$2,989,583.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,989,583.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PX9    | Unavailable                        | 40        | \$3,557,697.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$3,557,697.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PY7    | Unavailable                        | 9         | \$1,197,868.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,197,868.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3PZ4    | FRANKLIN AMERICAN MORTGAGE         | 3         | \$714,227.75           | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 2          | \$627,382.58           | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,341,610.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q26    | Unavailable               | 13         | \$1,186,901.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,186,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q34    | Unavailable               | 16         | \$2,073,956.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,073,956.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q42    | Unavailable               | 13         | \$3,035,069.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,035,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q59    | Unavailable               | 9          | \$1,678,038.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,678,038.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q67    | Unavailable               | 26         | \$8,515,561.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$8,515,561.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q75    | Unavailable               | 9          | \$1,934,509.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,934,509.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Q83    | Unavailable               | 4          | \$1,347,119.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,347,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3QZ3    | Unavailable               | 27         | \$2,200,421.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,200,421.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RB5    | COLONIAL SAVINGS<br>FA    | 86         | \$15,072,714.75        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$10,547,672.02        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$25,620,386.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RC3    | COLONIAL SAVINGS<br>FA    | 17         | \$2,011,425.47         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,605,243.18         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,616,668.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RD1    | PROSPECT<br>MORTGAGE, LLC | 34         | \$19,984,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$19,984,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RE9    | PROSPECT<br>MORTGAGE, LLC | 13         | \$3,249,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$3,249,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3RF6    |  | PROSPECT MORTGAGE, LLC | 8          | \$1,015,527.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,015,527.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RH2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,030,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,030,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S32    |  | BANK OF AMERICA, N.A.  | 211        | \$21,101,846.48         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 164        | \$16,358,122.45         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>375</b> | <b>\$37,459,968.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S40    |  | BANK OF AMERICA, N.A.  | 25         | \$6,581,494.00          | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76         | \$14,500,176.09         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$21,081,670.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S57    |  | BANK OF AMERICA, N.A.  | 46         | \$13,178,953.19         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,944,784.15          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$15,123,737.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S65    |  | BANK OF AMERICA, N.A.  | 208        | \$59,300,955.27         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 197        | \$59,448,178.25         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>405</b> | <b>\$118,749,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S73    |  | BANK OF AMERICA, N.A.  | 32         | \$18,635,763.18         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$6,475,180.62          | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$25,110,943.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S81    |  | BANK OF AMERICA, N.A.  | 22         | \$6,455,699.40          | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$3,609,607.80          | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$10,065,307.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3S99    |  | BANK OF AMERICA, N.A.  | 10         | \$3,248,013.00          | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$6,849,850.00          | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$10,097,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SX6    |  | BANK OF AMERICA, N.A.  | 69         | \$17,430,463.00         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$17,869,805.19         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>133</b> | <b>\$35,300,268.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SY4    | BANK OF AMERICA, N.A. |  | 14         | \$3,849,863.87          | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$4,316,031.08          | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$8,165,894.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SZ1    | BANK OF AMERICA, N.A. |  | 16         | \$2,870,909.00          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$7,203,839.74          | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,074,748.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T23    | BANK OF AMERICA, N.A. |  | 470        | \$123,956,253.47        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 483        | \$126,543,144.66        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>953</b> | <b>\$250,499,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T31    | BANK OF AMERICA, N.A. |  | 8          | \$2,101,517.17          | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$4,617,730.40          | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,719,247.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T49    | BANK OF AMERICA, N.A. |  | 1          | \$300,000.00            | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$370,000.00            | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$670,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T56    | BANK OF AMERICA, N.A. |  | 5          | \$1,303,671.00          | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$1,266,500.00          | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,570,171.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T72    | BANK OF AMERICA, N.A. |  | 5          | \$1,373,668.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,373,668.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T80    | Unavailable           |  | 1          | \$82,282.31             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$82,282.31</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3T98    | BANK OF AMERICA, N.A. |  | 257        | \$64,889,129.32         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$546,852.96            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>258</b> | <b>\$65,435,982.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TA5    | BANK OF AMERICA, N.A. |  | 9          | \$1,275,660.90          | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11         | \$1,335,998.18          | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,611,659.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TB3    |  | BANK OF AMERICA, N.A. | 4          | \$1,379,622.75          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$22,025,852.42         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$23,405,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TC1    |  | BANK OF AMERICA, N.A. | 254        | \$152,364,014.59        | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$47,979,158.73         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>336</b> | <b>\$200,343,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TD9    |  | BANK OF AMERICA, N.A. | 79         | \$20,172,191.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,172,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TE7    |  | BANK OF AMERICA, N.A. | 14         | \$3,675,600.00          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,406,281.16          | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,081,881.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TF4    |  | BANK OF AMERICA, N.A. | 45         | \$14,721,442.19         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$15,561,388.96         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$30,282,831.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TG2    |  | BANK OF AMERICA, N.A. | 35         | \$9,907,370.00          | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$15,335,797.90         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,243,167.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TH0    |  | BANK OF AMERICA, N.A. | 36         | \$10,605,539.00         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$14,603,480.73         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$25,209,019.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TJ6    |  | BANK OF AMERICA, N.A. | 31         | \$9,116,603.85          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$16,101,224.05         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$25,217,827.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TK3    |  | BANK OF AMERICA, N.A. | 47         | \$14,460,700.26         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$5,689,554.41          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,150,254.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3TL1    | BANK OF AMERICA, N.A. | 9          | \$2,393,750.00         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$7,693,042.28         | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,086,792.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TM9    | BANK OF AMERICA, N.A. | 38         | \$10,170,464.44        | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$4,942,009.61         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,112,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TN7    | BANK OF AMERICA, N.A. | 16         | \$4,030,684.57         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$6,054,509.42         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,085,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TQ0    | BANK OF AMERICA, N.A. | 165        | \$40,028,936.94        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$10,415,206.26        | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>208</b> | <b>\$50,444,143.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TS6    | BANK OF AMERICA, N.A. | 157        | \$9,986,790.64         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$5,131,299.96         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>236</b> | <b>\$15,118,090.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TT4    | BANK OF AMERICA, N.A. | 22         | \$5,044,341.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,009,935.19         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,054,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TU1    | BANK OF AMERICA, N.A. | 13         | \$860,288.41           | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$159,472.21           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,019,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TV9    | BANK OF AMERICA, N.A. | 10         | \$1,187,947.68         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$366,698.31           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,554,645.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TX5    | BANK OF AMERICA, N.A. | 2          | \$149,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,399,620.00         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,548,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3TY3    | BANK OF AMERICA, N.A. | 592          | \$114,028,648.00        | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 762          | \$136,040,805.90        | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,354</b> | <b>\$250,069,453.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3TZ0    | BANK OF AMERICA, N.A. | 4            | \$2,718,284.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 809          | \$197,761,290.27        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>813</b>   | <b>\$200,479,574.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U21    | BANK OF AMERICA, N.A. | 39           | \$9,675,583.61          | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15           | \$4,189,617.65          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>    | <b>\$13,865,201.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U39    | BANK OF AMERICA, N.A. | 93           | \$9,188,912.06          | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49           | \$4,823,793.08          | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b>   | <b>\$14,012,705.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U47    | BANK OF AMERICA, N.A. | 45           | \$13,676,652.10         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75           | \$19,598,405.40         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$33,275,057.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U54    | BANK OF AMERICA, N.A. | 52           | \$3,624,110.54          | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35           | \$2,445,482.61          | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$6,069,593.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U62    | BANK OF AMERICA, N.A. | 57           | \$15,714,631.00         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39           | \$10,337,510.90         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>    | <b>\$26,052,141.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U70    | BANK OF AMERICA, N.A. | 14           | \$3,882,650.00          | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24           | \$6,643,476.44          | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>    | <b>\$10,526,126.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U88    | BANK OF AMERICA, N.A. | 275          | \$72,758,857.82         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 293          | \$77,733,878.91         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>568</b>   | <b>\$150,492,736.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3U96    | BANK OF AMERICA,      | 64           | \$18,278,860.57         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 82           | \$22,070,673.22         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b>   | <b>\$40,349,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UA3    |  | BANK OF AMERICA,<br>N.A. | 22           | \$4,643,126.70          | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1            | \$407,000.00            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$5,050,126.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UB1    |  | BANK OF AMERICA,<br>N.A. | 41           | \$11,820,617.42         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 143          | \$28,571,878.33         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b>   | <b>\$40,392,495.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UC9    |  | BANK OF AMERICA,<br>N.A. | 32           | \$8,558,347.33          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41           | \$9,574,549.02          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>    | <b>\$18,132,896.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UD7    |  | BANK OF AMERICA,<br>N.A. | 269          | \$80,947,906.90         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 838          | \$219,330,409.65        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,107</b> | <b>\$300,278,316.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UE5    |  | BANK OF AMERICA,<br>N.A. | 811          | \$200,353,537.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>811</b>   | <b>\$200,353,537.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UG0    |  | BANK OF AMERICA,<br>N.A. | 30           | \$2,910,627.27          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12           | \$1,168,150.00          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$4,078,777.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UH8    |  | BANK OF AMERICA,<br>N.A. | 65           | \$4,419,479.00          | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48           | \$3,209,630.89          | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b>   | <b>\$7,629,109.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UJ4    |  | BANK OF AMERICA,<br>N.A. | 21           | \$2,036,705.53          | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$186,500.00            | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$2,223,205.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UK1    |  | BANK OF AMERICA,<br>N.A. | 20           | \$2,704,829.11          | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$277,000.00            | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,981,829.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UL9    |  | BANK OF AMERICA, N.A. | 7          | \$1,707,458.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,707,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UM7    |  | BANK OF AMERICA, N.A. | 14         | \$1,665,758.67         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$125,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,790,758.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UN5    |  | BANK OF AMERICA, N.A. | 28         | \$1,815,768.69         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$234,625.52           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,050,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UP0    |  | BANK OF AMERICA, N.A. | 56         | \$3,506,711.58         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$500,413.66           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$4,007,125.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UQ8    |  | BANK OF AMERICA, N.A. | 150        | \$10,293,414.82        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$11,553,159.74        | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$21,846,574.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UR6    |  | BANK OF AMERICA, N.A. | 145        | \$14,376,757.62        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 133        | \$13,328,251.96        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$27,705,009.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3US4    |  | BANK OF AMERICA, N.A. | 60         | \$8,359,555.27         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,475,032.88         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$10,834,588.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UT2    |  | BANK OF AMERICA, N.A. | 77         | \$9,117,765.08         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$11,192,231.67        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$20,309,996.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UU9    |  | BANK OF AMERICA, N.A. | 42         | \$4,981,147.00         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,180,592.76         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$6,161,739.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3UV7    | BANK OF AMERICA, N.A. | 59         | \$5,712,465.40          | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$2,633,107.91          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$8,345,573.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UW5    | BANK OF AMERICA, N.A. | 5          | \$1,203,960.00          | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$606,200.00            | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,810,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UX3    | BANK OF AMERICA, N.A. | 1          | \$184,300.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$5,957,465.21          | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,141,765.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UY1    | BANK OF AMERICA, N.A. | 171        | \$45,634,098.54         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$10,563,873.28         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>212</b> | <b>\$56,197,971.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3UZ8    | BANK OF AMERICA, N.A. | 198        | \$52,135,605.49         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 303        | \$81,260,019.03         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>501</b> | <b>\$133,395,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V20    | FIFTH THIRD BANK      | 14         | \$758,066.31            | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$382,000.00            | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,140,066.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V38    | FIFTH THIRD BANK      | 14         | \$1,387,890.56          | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,266,126.98          | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,654,017.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V46    | FIFTH THIRD BANK      | 60         | \$12,054,497.25         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98         | \$26,645,393.64         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>158</b> | <b>\$38,699,890.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V53    | FIFTH THIRD BANK      | 6          | \$484,090.15            | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$635,200.00            | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,119,290.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V61    | FIFTH THIRD BANK      | 10         | \$1,672,510.86          | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$5,512,492.72          | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$7,185,003.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V79    | FIFTH THIRD BANK      | 5          | \$647,568.97            | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 8          | \$1,347,800.00         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,995,368.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V87    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 11         | \$3,019,600.00         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$98,400.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3V95    |  | Unavailable   | 12         | \$2,364,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,364,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VA2    |  | BANK OF AMERICA,<br>N.A.  | 34         | \$11,500,002.00        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$3,630,831.21         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$15,130,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VB0    |  | BANK OF AMERICA,<br>N.A.  | 17         | \$4,266,935.00         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$15,921,939.50        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$20,188,874.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VC8    |  | BANK OF AMERICA,<br>N.A.  | 178        | \$12,747,783.36        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 175        | \$12,473,892.80        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>353</b> | <b>\$25,221,676.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VD6    |  | BANK OF AMERICA,<br>N.A.  | 34         | \$10,554,970.00        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 70         | \$19,584,645.51        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$30,139,615.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VF1    |  | BANK OF AMERICA,<br>N.A.  | 51         | \$15,736,268.00        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$14,548,259.46        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$30,284,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VG9    |  | BANK OF AMERICA,<br>N.A.  | 32         | \$7,340,619.00         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$2,223,392.38         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,564,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VH7    |  | BANK OF AMERICA,<br>N.A.  | 32         | \$8,255,507.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,255,507.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3VJ3    | BANK OF AMERICA,<br>N.A. | 38        | \$5,285,276.25        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$126,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b> | <b>\$5,411,276.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VK0    | BANK OF AMERICA,<br>N.A. | 25        | \$5,731,824.68        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$507,198.91          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$6,239,023.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VL8    | BANK OF AMERICA,<br>N.A. | 40        | \$9,805,762.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b> | <b>\$9,805,762.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VM6    | BANK OF AMERICA,<br>N.A. | 34        | \$6,913,200.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$6,913,200.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VN4    | BANK OF AMERICA,<br>N.A. | 42        | \$2,239,823.00        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$40,957.20           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>43</b> | <b>\$2,280,780.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VP9    | BANK OF AMERICA,<br>N.A. | 8         | \$1,929,856.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,929,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VQ7    | BANK OF AMERICA,<br>N.A. | 12        | \$1,119,336.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,119,336.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VR5    | BANK OF AMERICA,<br>N.A. | 11        | \$2,312,973.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,312,973.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VS3    | BANK OF AMERICA,<br>N.A. | 50        | \$4,947,018.57        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$92,069.28           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>51</b> | <b>\$5,039,087.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VT1    | BANK OF AMERICA,<br>N.A. | 69        | \$4,537,848.42        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$470,757.96          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b> | <b>\$5,008,606.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3VU8    | BANK OF AMERICA, N.A.                                 | 40         | \$4,776,061.81          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$238,650.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,014,711.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VV6    | BANK OF AMERICA, N.A.                                 | 10         | \$966,270.56            | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$72,000.00             | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,038,270.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VW4    | BANK OF AMERICA, N.A.                                 | 22         | \$4,864,498.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,864,498.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VX2    | BANK OF AMERICA, N.A.                                 | 10         | \$887,084.21            | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$141,517.87            | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,028,602.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VY0    | BANK OF AMERICA, N.A.                                 | 141        | \$36,695,814.13         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 256        | \$63,781,984.50         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>397</b> | <b>\$100,477,798.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3VZ7    | BANK OF AMERICA, N.A.                                 | 48         | \$5,604,363.82          | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38         | \$4,479,779.32          | 44.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$10,084,143.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WA1    | Unavailable   | 13         | \$2,445,029.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,445,029.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WB9    | Unavailable   | 8          | \$1,485,360.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,485,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XC6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,068,111.78          | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$77,297.36             | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,145,409.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XD4    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         | 13         | \$1,261,350.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>13</b>  | <b>\$1,261,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XE2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$976,788.00           | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$250,950.13           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,227,738.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XF9    | Unavailable   | 8          | \$2,014,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,014,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XH5    | PROSPECT MORTGAGE, LLC                                | 25         | \$10,059,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$10,059,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y35    | GUARANTY BANK F.S.B.                                  | 14         | \$2,736,756.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,736,756.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y43    | QUICKEN LOANS INC.                                    | 18         | \$1,201,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,201,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y50    | QUICKEN LOANS INC.                                    | 151        | \$34,931,775.00        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$758,459.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$35,690,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y68    | QUICKEN LOANS INC.                                    | 23         | \$2,107,725.00         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$289,200.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,396,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y76    | QUICKEN LOANS INC.                                    | 20         | \$4,577,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,577,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y84    | QUICKEN LOANS INC.                                    | 7          | \$1,134,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,134,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Y92    | QUICKEN LOANS INC.                                    | 8          | \$1,097,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,097,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3YZ4    | THE BRANCH BANKING AND TRUST COMPANY | 33        | \$4,861,807.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,861,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z26    | QUICKEN LOANS INC.                   | 29        | \$2,235,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,235,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z34    | QUICKEN LOANS INC.                   | 37        | \$3,607,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$3,607,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z42    | QUICKEN LOANS INC.                   | 12        | \$1,512,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,512,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z59    | QUICKEN LOANS INC.                   | 10        | \$2,574,982.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,574,982.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z67    | QUICKEN LOANS INC.                   | 4         | \$1,275,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,275,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z83    | QUICKEN LOANS INC.                   | 8         | \$2,050,750.00         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$370,400.00           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,421,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3Z91    | QUICKEN LOANS INC.                   | 15        | \$1,244,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,244,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZA8    | QUICKEN LOANS INC.                   | 19        | \$1,864,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,864,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZB6    | QUICKEN LOANS INC.                   | 58        | \$13,270,775.00        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$815,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$14,085,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZC4    | QUICKEN LOANS INC.                   | 32        | \$7,613,675.00         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$417,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,030,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZD2    |  | QUICKEN LOANS INC. | 124        | \$32,493,405.19        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$2,041,487.00         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$34,534,892.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZE0    |  | QUICKEN LOANS INC. | 18         | \$2,366,075.00         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$120,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,486,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZF7    |  | QUICKEN LOANS INC. | 62         | \$16,415,361.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$16,415,361.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZG5    |  | QUICKEN LOANS INC. | 17         | \$1,322,725.00         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$75,910.76            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,398,635.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZH3    |  | QUICKEN LOANS INC. | 25         | \$2,365,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,365,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZJ9    |  | QUICKEN LOANS INC. | 21         | \$2,477,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,477,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZK6    |  | QUICKEN LOANS INC. | 42         | \$5,810,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$5,810,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZL4    |  | QUICKEN LOANS INC. | 14         | \$2,277,966.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,277,966.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZM2    |  | QUICKEN LOANS INC. | 6          | \$1,166,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,166,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZN0    |  | QUICKEN LOANS INC. | 12         | \$3,191,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,191,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZP5    |  | QUICKEN LOANS INC. | 7          | \$2,219,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,219,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZQ3    |  | QUICKEN LOANS INC. | 9          | \$2,110,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,110,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZR1    |  | QUICKEN LOANS INC. | 8          | \$1,943,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,943,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZS9    |  | QUICKEN LOANS INC. | 9          | \$2,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZT7    |  | QUICKEN LOANS INC. | 23         | \$4,730,801.32         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$320,075.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,050,876.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZU4    |  | QUICKEN LOANS INC. | 172        | \$38,497,600.00        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$3,938,600.00         | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$42,436,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZV2    |  | QUICKEN LOANS INC. | 41         | \$8,144,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,144,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZW0    |  | QUICKEN LOANS INC. | 16         | \$1,878,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,878,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZX8    |  | QUICKEN LOANS INC. | 24         | \$2,026,100.00         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$29,869.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,055,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZY6    |  | QUICKEN LOANS INC. | 14         | \$3,192,075.00         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$363,000.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,555,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3ZZ3    |  | QUICKEN LOANS INC. | 16         | \$4,762,793.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,762,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A46K6    | CHASE HOME FINANCE, LLC | 7          | \$1,504,588.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 150        | \$42,499,274.02         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>157</b> | <b>\$44,003,862.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46L4    | CHASE HOME FINANCE, LLC | 168        | \$36,639,746.96         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 288        | \$74,916,741.15         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>456</b> | <b>\$111,556,488.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46M2    | CHASE HOME FINANCE, LLC | 176        | \$31,549,308.20         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$5,766,525.98          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>200</b> | <b>\$37,315,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46N0    | CHASE HOME FINANCE, LLC | 27         | \$4,756,875.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,756,875.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46P5    | CHASE HOME FINANCE, LLC | 7          | \$1,680,830.64          | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$671,535.35            | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,352,365.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46Q3    | CHASE HOME FINANCE, LLC | 15         | \$2,664,214.68          | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$510,554.94            | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,174,769.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46R1    | CHASE HOME FINANCE, LLC | 32         | \$8,151,327.54          | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$3,835,968.67          | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$11,987,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46S9    | CHASE HOME FINANCE, LLC | 12         | \$2,276,916.94          | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$1,104,398.12          | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,381,315.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A21    | CHASE HOME FINANCE, LLC | 445        | \$95,890,047.80         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 332        | \$89,429,413.79         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>777</b> | <b>\$185,319,461.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A39    | CHASE HOME FINANCE, LLC | 96         | \$17,540,420.84         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 183          | \$45,803,316.98         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>279</b>   | <b>\$63,343,737.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A47    |  | CHASE HOME FINANCE, LLC | 184          | \$38,680,743.41         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34           | \$8,361,891.38          | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>218</b>   | <b>\$47,042,634.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A54    |  | CHASE HOME FINANCE, LLC | 957          | \$148,589,345.95        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 114          | \$27,426,306.08         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,071</b> | <b>\$176,015,652.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A62    |  | CHASE HOME FINANCE, LLC | 57           | \$11,653,965.80         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6            | \$929,534.39            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>    | <b>\$12,583,500.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A70    |  | CHASE HOME FINANCE, LLC | 210          | \$37,442,987.71         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14           | \$2,115,723.76          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>224</b>   | <b>\$39,558,711.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A88    |  | CHASE HOME FINANCE, LLC | 99           | \$26,283,910.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>99</b>    | <b>\$26,283,910.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4A96    |  | CHASE HOME FINANCE, LLC | 17           | \$4,795,517.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$4,795,517.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AA3    |  | CHASE HOME FINANCE, LLC | 40           | \$9,536,108.69          | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$243,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>    | <b>\$9,779,108.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AB1    |  | CHASE HOME FINANCE, LLC | 12           | \$3,452,799.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$3,452,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AC9    |  | CHASE HOME FINANCE, LLC | 304          | \$39,300,932.27         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50           | \$6,353,389.87          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>354</b>   | <b>\$45,654,322.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AD7    |  | CHASE HOME              | 45           | \$5,806,907.98          | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 5            | \$611,448.94            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>    | <b>\$6,418,356.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AE5    |  | CHASE HOME FINANCE, LLC | 167          | \$94,241,495.24         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 355          | \$198,575,453.19        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>522</b>   | <b>\$292,816,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AF2    |  | CHASE HOME FINANCE, LLC | 116          | \$63,669,856.76         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 112          | \$63,177,133.91         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>228</b>   | <b>\$126,846,990.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AG0    |  | CHASE HOME FINANCE, LLC | 52           | \$13,466,211.93         | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 319          | \$75,876,803.92         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>371</b>   | <b>\$89,343,015.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AH8    |  | CHASE HOME FINANCE, LLC | 384          | \$81,474,676.56         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 339          | \$69,718,088.28         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>723</b>   | <b>\$151,192,764.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AJ4    |  | CHASE HOME FINANCE, LLC | 24           | \$5,163,285.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$5,163,285.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AK1    |  | CHASE HOME FINANCE, LLC | 9            | \$1,316,889.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,316,889.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AL9    |  | CHASE HOME FINANCE, LLC | 31           | \$9,018,732.35          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 653          | \$179,721,939.23        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>684</b>   | <b>\$188,740,671.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AM7    |  | CHASE HOME FINANCE, LLC | 614          | \$138,414,270.47        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 914          | \$248,860,590.40        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,528</b> | <b>\$387,274,860.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AN5    |  | CHASE HOME FINANCE, LLC | 107          | \$27,762,251.60         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 424          | \$108,651,836.83        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>531</b>   | <b>\$136,414,088.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4AP0    | CHASE HOME FINANCE, LLC | 57           | \$15,791,589.65         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23           | \$7,110,436.53          | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>80</b>    | <b>\$22,902,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AQ8    | CHASE HOME FINANCE, LLC | 146          | \$38,494,366.07         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41           | \$12,084,092.91         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>187</b>   | <b>\$50,578,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AR6    | CHASE HOME FINANCE, LLC | 14           | \$3,605,091.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 184          | \$45,347,594.95         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>198</b>   | <b>\$48,952,685.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AS4    | CHASE HOME FINANCE, LLC | 4            | \$1,215,049.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 55           | \$11,060,630.00         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b>    | <b>\$12,275,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AT2    | CHASE HOME FINANCE, LLC | 194          | \$40,445,845.16         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 149          | \$39,870,053.72         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>343</b>   | <b>\$80,315,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AU9    | CHASE HOME FINANCE, LLC | 594          | \$99,286,811.43         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 675          | \$147,996,869.76        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,269</b> | <b>\$247,283,681.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AV7    | CHASE HOME FINANCE, LLC | 46           | \$8,950,483.04          | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$147,240.22            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>47</b>    | <b>\$9,097,723.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AW5    | CHASE HOME FINANCE, LLC | 606          | \$76,398,749.26         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85           | \$16,194,806.05         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>691</b>   | <b>\$92,593,555.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AX3    | CHASE HOME FINANCE, LLC | 74           | \$7,823,131.41          | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$54,202.78             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>75</b>    | <b>\$7,877,334.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4AY1    | CHASE HOME FINANCE, LLC | 71         | \$8,418,562.43         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$349,506.96           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$8,768,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4AZ8    | CHASE HOME FINANCE, LLC | 19         | \$5,507,458.45         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 170        | \$47,485,133.09        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>189</b> | <b>\$52,992,591.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BA2    | CHASE HOME FINANCE, LLC | 93         | \$22,198,378.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$22,198,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BB0    | CHASE HOME FINANCE, LLC | 20         | \$4,574,805.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,574,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BC8    | CHASE HOME FINANCE, LLC | 5          | \$1,482,997.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,482,997.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BD6    | CHASE HOME FINANCE, LLC | 15         | \$3,168,914.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,168,914.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BE4    | CHASE HOME FINANCE, LLC | 4          | \$2,051,904.71         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$13,983,284.70        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$16,035,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BF1    | CHASE HOME FINANCE, LLC | 37         | \$20,604,537.00        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$24,171,917.63        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$44,776,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BG9    | CHASE HOME FINANCE, LLC | 18         | \$9,618,825.56         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$2,011,500.00         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$11,630,325.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4BH7    | Unavailable             | 14         | \$1,249,771.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,249,771.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4C45    | Unavailable             | 18         | \$3,351,875.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,351,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4C52    | Unavailable           | 16         | \$1,380,807.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,380,807.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4C60    | Unavailable           | 26         | \$3,348,164.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,348,164.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4C78    | Unavailable           | 46         | \$11,346,158.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$11,346,158.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4C86    | Unavailable           | 13         | \$1,677,973.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,677,973.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4C94    | Unavailable           | 24         | \$7,044,422.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,044,422.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DA0    | Unavailable           | 13         | \$1,023,981.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,023,981.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DB8    | Unavailable           | 39         | \$5,074,701.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,074,701.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DC6    | Unavailable           | 21         | \$3,345,805.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,345,805.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DD4    | Unavailable           | 35         | \$6,972,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,972,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DE2    | Unavailable           | 107        | \$34,145,212.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$34,145,212.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DF9    | Unavailable           | 23         | \$6,021,739.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,021,739.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4F91    | BANK OF AMERICA, N.A. | 23         | \$5,978,965.15         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$19,014,313.14        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$24,993,278.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GA7    | BANK OF AMERICA, N.A. | 112        | \$15,394,328.93        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$9,736,007.79         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>183</b> | <b>\$25,130,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GB5    | BANK OF AMERICA, N.A. | 35         | \$9,461,053.17         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 79         | \$20,797,521.89        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$30,258,575.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GG4    |  | BANK OF AMERICA, N.A.                                | 78         | \$15,413,574.00        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$5,962,350.00         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,375,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GH2    |  | BANK OF AMERICA, N.A.                                | 95         | \$28,706,983.24        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$6,581,395.86         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$35,288,379.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GJ8    |  | BANK OF AMERICA, N.A.                                | 96         | \$22,977,918.27        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$2,231,701.82         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$25,209,620.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GK5    |  | BANK OF AMERICA, N.A.                                | 138        | \$36,178,259.69        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45         | \$14,233,408.32        | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$50,411,668.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KF1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40         | \$12,035,368.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$12,035,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KG9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KH7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$8,000,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$8,000,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KJ3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT                    | 19         | \$7,000,848.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      | FINANCIAL SERVICES |           |                        |             |          |               |    |          |               |
|--------------|----------------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |                    | <b>19</b> | <b>\$7,000,848.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q24    | Unavailable          |                    | 2         | \$165,509.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>2</b>  | <b>\$165,509.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q32    | Unavailable          |                    | 2         | \$186,732.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>2</b>  | <b>\$186,732.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QF5    | Unavailable          |                    | 4         | \$1,440,844.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>4</b>  | <b>\$1,440,844.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QG3    | Unavailable          |                    | 3         | \$802,890.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>3</b>  | <b>\$802,890.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QL2    | PNC BANK, N.A.       |                    | 7         | \$1,097,606.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>7</b>  | <b>\$1,097,606.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QT5    | GUARANTY BANK F.S.B. |                    | 6         | \$1,829,312.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>6</b>  | <b>\$1,829,312.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QV0    | PNC BANK, N.A.       |                    | 74        | \$19,319,842.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>74</b> | <b>\$19,319,842.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QX6    | EVERBANK             |                    | 23        | \$3,848,037.00         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |                    | 19        | \$4,448,602.40         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>42</b> | <b>\$8,296,639.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QY4    | EVERBANK             |                    | 1         | \$172,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |                    | 16        | \$3,899,582.40         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>17</b> | <b>\$4,072,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QZ1    | EVERBANK             |                    | 7         | \$1,173,740.06         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |                    | 2         | \$272,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>9</b>  | <b>\$1,445,740.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RN7    | EVERBANK             |                    | 28        | \$5,864,099.55         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |                    | 12        | \$2,943,049.10         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>40</b> | <b>\$8,807,148.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WD3    | FIFTH THIRD BANK     |                    | 3         | \$372,926.08           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |                    | 7         | \$1,545,500.16         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |                    | <b>10</b> | <b>\$1,918,426.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4WE1    | FIFTH THIRD BANK           | 3          | \$631,035.00           | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$662,860.00           | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,293,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WF8    | FIFTH THIRD BANK           | 2          | \$318,000.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$1,526,525.00         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,844,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WG6    | FIFTH THIRD BANK           | 28         | \$4,905,679.43         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 79         | \$22,783,656.42        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>107</b> | <b>\$27,689,335.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WH4    | FIFTH THIRD BANK           | 115        | \$21,060,157.19        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 169        | \$47,573,394.11        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>284</b> | <b>\$68,633,551.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WJ0    | FIFTH THIRD BANK           | 42         | \$6,525,562.83         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$11,628,092.42        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$18,153,655.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WK7    | FIFTH THIRD BANK           | 16         | \$1,277,875.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$6,309,771.37         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,587,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WP6    | FIFTH THIRD BANK           | 8          | \$815,170.61           | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$2,007,700.00         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,822,870.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WQ4    | FIFTH THIRD BANK           | 11         | \$1,526,263.72         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,880,100.00         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$4,406,363.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WR2    | FIFTH THIRD BANK           | 5          | \$643,371.46           | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$812,500.00           | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,455,871.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA23    | 1ST SOURCE BANK            | 15         | \$916,243.79           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 3          | \$229,581.49           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 3          | \$206,375.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 18         | \$1,170,184.79         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$802,276.18           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$3,324,661.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTA31    | 1ST SOURCE BANK            | 10         | \$949,395.29           | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 2          | \$185,850.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 3          | \$319,250.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 5          | \$492,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 18         | \$1,772,494.13         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$1,436,846.19         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$5,155,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA49    | 1ST SOURCE BANK            | 1          | \$56,444.37            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC | 2          | \$148,874.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 3          | \$182,926.23           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2          | \$118,400.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 12         | \$745,239.19           | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$530,317.71           | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$1,782,201.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA56    | GATEWAY MORTGAGE GROUP LLC | 12         | \$876,948.43           | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2          | \$127,500.00           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 4          | \$263,887.94           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$248,199.30           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,516,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA64    | Unavailable                | 1          | \$89,889.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$89,889.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409SPB0    | BANK OF AMERICA, N.A.      | 75         | \$22,827,350.06        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 135        | \$35,708,216.32        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>210</b> | <b>\$58,535,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RM20    | ACCESS NATIONAL BANK       | 1          | \$105,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY    | 3          | \$281,500.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONSUMERS CREDIT UNION            | 1         | \$107,138.35          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 7         | \$668,262.40          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                     | 1         | \$108,750.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 3         | \$273,200.00          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$385,300.00          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$1,929,150.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RM38    | ARVEST MORTGAGE COMPANY           | 1         | \$118,526.25          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 6         | \$693,290.17          | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 2         | \$234,200.00          | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$705,723.15          | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,751,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RM46    | FIRST NATIONAL BANK OF OMAHA      | 1         | \$144,800.00          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 2         | \$265,300.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP        | 1         | \$143,713.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$670,000.00          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,223,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RM53    | ACCESS NATIONAL BANK              | 2         | \$130,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 14        | \$747,300.00          | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION       | 1         | \$52,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 2         | \$155,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION            | 1         | \$65,058.53           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 7         | \$426,400.00          | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                     | 2         | \$121,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 1         | \$80,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7         | \$455,400.00          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b> | <b>\$2,233,458.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RM61    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$180,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$257,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 1         | \$195,867.09           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$202,389.38           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$816,000.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 6         | \$1,081,400.00         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1         | \$213,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22        | \$5,800,522.69         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,746,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RM79    |  | FREMONT BANK                                    | 1         | \$109,723.61           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                     | 1         | \$114,550.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROFESSIONAL FEDERAL CREDIT UNION               | 1         | \$95,810.66            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                    | 58        | \$6,401,023.95         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$114,524.94           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,835,633.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RM87    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$120,220.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                      | 1         | \$133,886.59           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2         | \$286,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL CREDIT UNION                    | 1         | \$126,027.80           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK                        | 1         | \$131,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       | 1         | \$131,108.38           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                    | 69        | \$8,845,468.27         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$270,278.82           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$10,043,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RM95    |  | REGIONS BANK                                    | 45        | \$6,767,659.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$6,767,659.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMU8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$896,540.00          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$1,477,150.00        | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$85,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9         | \$865,900.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$1,295,616.79        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,620,206.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMV6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$453,000.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 15        | \$1,780,995.00        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$112,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 2         | \$244,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$718,000.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,307,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMW4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$1,645,034.59        | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 17        | \$2,362,025.00        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                     | 1         | \$147,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$142,800.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 1         | \$145,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$560,300.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25        | \$3,345,311.73        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$8,347,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RMX2    |  | AMERICAN INTERNET                               | 10        | \$1,605,100.00        | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |           |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 12        | \$1,930,750.00        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1         | \$165,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 8         | \$1,277,478.41        | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,143,500.00        | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,121,828.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412RMY0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5         | \$316,467.63          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 29        | \$1,885,989.19        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 16        | \$958,950.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$751,750.00          | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$3,913,156.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412RMZ7    |  | ACCESS NATIONAL<br>BANK                                  | 1         | \$113,400.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$242,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 22        | \$2,584,500.00        | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 3         | \$334,050.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 4         | \$460,600.00          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1         | \$113,200.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 16        | \$1,845,014.59        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 1         | \$120,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 3         | \$346,900.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$2,344,790.96        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$8,504,955.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31412RN29    |  |  | 1         | \$247,312.01          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 6         | \$2,018,094.00         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,265,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412RN37    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$255,339.66           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLY BANK  | 1         | \$416,438.29           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 3         | \$605,900.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1         | \$178,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                           | 2         | \$362,681.04           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                     | 2         | \$519,268.82           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34        | \$8,417,750.19         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$10,755,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412RNA1    |  | GATEWAY BANK, F.S.B.                                       | 1         | \$89,760.43            | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                              | 1         | \$76,757.13            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$115,629.32           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELESIS COMMUNITY CREDIT UNION                             | 7         | \$1,114,232.65         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,396,379.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412RNB9    |  | FREMONT BANK   | 3         | \$759,686.86           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                            | 1         | \$261,995.34           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                                | 1         | \$166,100.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PMC BANCORP  | 1         | \$152,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SPENCER SAVINGS BANK                                       | 1         | \$210,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORPORATION                                | 1         | \$251,435.84           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 4         | \$1,021,874.79        | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,823,092.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNC7    |  | BANK OF THE WEST                         | 1         | \$285,990.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                      | 4         | \$1,369,500.00        | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                              | 1         | \$238,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1         | \$192,500.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION            | 1         | \$372,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION            | 1         | \$227,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8         | \$2,406,650.00        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,092,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RND5    |  | 1ST MIDAMERICA CREDIT UNION              | 4         | \$221,684.87          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$66,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION      | 1         | \$70,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$64,508.97           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                         | 1         | \$67,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$73,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                   | 1         | \$63,935.79           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                           | 1         | \$77,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION       | 10        | \$716,808.34          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                      | 1         | \$56,950.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2         | \$149,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                    | 1         | \$49,906.84           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3         | \$180,400.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                  |    |              |       |   |        |    |   |        |
|--|----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION       |    |              |       |   |        |    |   |        |
|  | AUBURNBANK                       | 2  | \$154,203.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                | 4  | \$289,229.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL              | 3  | \$226,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                      | 12 | \$728,525.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                   | 1  | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD              | 14 | \$980,784.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                 | 1  | \$69,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION              | 1  | \$72,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION         | 2  | \$133,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK             | 7  | \$535,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION    | 1  | \$49,921.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                     | 1  | \$57,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$137,946.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO            | 1  | \$50,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY         | 3  | \$205,956.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$66,406.30  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK             | 1  | \$42,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION     | 1  | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK              | 1  | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.             | 1  | \$32,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK           | 2  | \$143,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC      | 1  | \$53,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                    | 1  | \$79,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION           | 1  | \$80,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY, LLC                         | 2 | \$161,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$60,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8 | \$574,260.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2 | \$128,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1 | \$55,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$69,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$38,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$78,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$79,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2 | \$73,200.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 8 | \$535,958.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$362,927.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$323,125.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$142,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$536,250.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2 | \$138,157.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7 | \$522,816.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$70,400.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 4 | \$182,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 6 | \$437,120.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$57,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 3 | \$209,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 6 | \$400,600.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 6 | \$363,550.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 6 | \$428,486.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                        | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6 | \$420,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                 |   |              |       |   |        |    |   |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                        | 2 | \$143,575.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1 | \$70,420.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1 | \$60,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 7 | \$462,388.46 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$219,621.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$62,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$75,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 3 | \$208,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 4 | \$323,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$58,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                  | 2 | \$135,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 2 | \$65,520.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                      | 2 | \$156,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  |   |              |       |   |        |    |   |        |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$71,694.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$74,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$125,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$50,928.14  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$120,715.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$259,418.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$55,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$72,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$77,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$84,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 7 | \$447,640.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$50,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$137,127.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$175,940.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$79,774.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$56,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      |    |                |        |   |        |    |   |        |
|  | SPC COOPERATIVE<br>CREDIT UNION                   | 1  | \$60,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK                    | 3  | \$219,911.96   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 6  | \$392,600.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$30,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                           | 1  | \$80,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 3  | \$227,600.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1  | \$78,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 6  | \$388,100.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 2  | \$151,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$80,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 3  | \$193,400.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$54,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 2  | \$133,200.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$249,250.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$143,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 1  | \$57,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 9  | \$589,698.32   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$311,482.43   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$60,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$70,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT<br>UNION                           | 1  | \$79,884.74    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                       | 67 | \$4,229,710.59 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>400</b> | <b>\$26,647,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNE3    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 4          | \$869,355.27           | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE<br>BANK                                  | 1          | \$288,400.00           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 1          | \$219,869.02           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIUSLAW BANK   | 1          | \$295,100.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD<br>MORTGAGE<br>CORPORATION                      | 1          | \$197,105.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,869,829.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNFO    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 2          | \$492,121.99           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT<br>UNION                                   | 1          | \$357,300.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO<br>RICO                                 | 1          | \$173,608.36           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK<br>AND TRUST                               | 10         | \$1,664,468.44         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCOTIABANK OF<br>PUERTO RICO                             | 8          | \$1,286,821.86         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$685,282.16           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,659,602.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNG8    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10         | \$993,827.00           | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 5          | \$501,075.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO KLAHOMA<br>MORTGAGE<br>CORPORATION                 | 2          | \$173,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 1          | \$103,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                                   | 1          | \$85,500.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 2          | \$201,082.84           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,177,466.69         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,234,951.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RNH6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$1,665,465.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$905,320.00           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 3         | \$399,162.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$123,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,030,200.00         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$289,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$112,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 45        | \$5,857,140.42         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,383,037.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNJ2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$2,412,900.00         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$472,100.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$174,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$629,600.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$167,550.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$172,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 22        | \$3,617,826.86         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$7,646,776.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNK9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$414,520.00           | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$284,050.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$81,000.00            | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 1         | \$79,800.00            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$238,946.44           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STAR FINANCIAL GROUP, INC.                      |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 13        | \$897,685.19           | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,996,001.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RNL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$1,056,780.00         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$266,000.00           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,322,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RNM5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$816,000.00           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$3,741,157.96         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,557,157.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RNN3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$150,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 39        | \$11,424,601.23        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,574,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412RNP8    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 2         | \$582,690.54           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                         | 1         | \$163,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 2         | \$323,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 1         | \$198,017.90           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$136,819.59           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$258,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$267,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                                  | 1         | \$153,789.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 15        | \$2,912,731.33         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                      | 1         | \$172,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                               | 1         | \$187,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL   | 1 | \$146,299.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA   | 1 | \$271,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION  | 1 | \$233,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION  | 1 | \$181,268.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1 | \$297,200.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                | 5 | \$1,246,069.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                          | 2 | \$465,955.35   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                       | 2 | \$590,100.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1 | \$362,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                  | 4 | \$697,802.43   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$326,636.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$418,379.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC  | 1 | \$377,700.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 1 | \$377,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.  | 1 | \$286,131.21   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION  | 2 | \$451,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                           | 1 | \$387,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$201,739.98   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$154,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 1 | \$416,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$234,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$257,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                | 1 | \$171,887.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2 | \$326,302.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 6 | \$988,832.89 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION             | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 1 | \$214,394.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$462,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$157,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$323,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 2 | \$325,350.51 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 1 | \$286,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1 | \$212,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                    | 1 | \$233,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$139,966.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 3 | \$608,644.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1 | \$400,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$365,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$777,709.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$500,965.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 2 | \$498,137.01 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$275,636.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$175,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$153,180.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 1 | \$398,386.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$336,566.20   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$159,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1 | \$298,898.27   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 4 | \$656,439.17   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$413,200.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 1 | \$389,700.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                        | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 4 | \$778,874.82   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$186,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$151,795.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                     | 2 | \$687,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$125,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                     | 1 | \$238,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 1 | \$195,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 1 | \$202,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 1 | \$192,025.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                             | 2 | \$334,268.54   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 1 | \$169,970.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                     | 7          | \$1,623,094.27         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 2          | \$459,661.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$630,150.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$240,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$326,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$2,974,277.05         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$35,919,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412RNQ6    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 6          | \$1,383,568.05         | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2          | \$392,600.00           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                       | 1          | \$128,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                         | 3          | \$537,520.36           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 2          | \$359,531.62           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,801,220.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412RNR4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,865,601.00         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$972,461.00           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$253,214.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$227,600.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$93,000.00            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 10         | \$2,748,088.00         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,159,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412RNS2    | ACCESS NATIONAL BANK                            | 1          | \$114,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA             | 12         | \$1,431,045.00         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE COMPANY                         | 28         | \$3,319,416.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 4          | \$483,626.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$232,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$123,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,254,000.00         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 3          | \$358,180.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$120,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$356,196.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 7          | \$807,253.56           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 38         | \$4,481,376.09         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$13,080,792.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNT0    | ACCESS NATIONAL BANK                            | 2          | \$258,988.32           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$295,100.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$4,866,282.00         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$147,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$137,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 3          | \$394,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$3,024,800.80         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 4          | \$572,005.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2          | \$262,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$433,912.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SHEA MORTGAGE, INC.                             |            |                        |             |          |               |    |          |               |
|              |  | STAR FINANCIAL GROUP, INC.                      | 3          | \$411,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 49         | \$6,716,793.27         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$17,645,481.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412RNU7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,322,078.00         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 16         | \$3,116,957.07         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 2          | \$357,698.53           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$581,744.53           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$1,957,756.44         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 3          | \$769,800.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$206,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$556,800.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$137,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19         | \$5,333,615.14         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,339,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412RNV5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$568,297.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 61         | \$4,023,139.00         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 3          | \$208,100.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$1,363,684.48         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2          | \$116,370.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$67,900.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9          | \$600,840.27           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$1,692,166.10         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$8,640,496.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412RNW3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$1,104,800.00         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$186,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$235,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 15        | \$4,777,891.00         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,304,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNX1    | ACCESS NATIONAL BANK                            | 1         | \$323,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$935,810.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$2,073,998.00         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 2         | \$325,200.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$602,500.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$903,500.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2         | \$681,800.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$659,692.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$4,920,968.62         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,426,468.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNY9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$786,700.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$170,200.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$315,564.63           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$209,642.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$4,577,818.71         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,059,925.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412RNZ6    |   | 1         | \$273,590.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ACCESS NATIONAL BANK                                 |           |                        |             |          |               |    |          |               |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 14        | \$3,188,070.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$138,900.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM  | 6         | \$1,339,320.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                                  | 2         | \$656,719.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68        | \$16,973,336.78        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$22,569,935.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31413CR35    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 49        | \$14,373,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$14,373,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31413CR43    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 35        | \$7,572,090.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,572,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31415TRH5    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 48        | \$8,992,224.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$8,992,224.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31415TRJ1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 58        | \$10,995,967.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$10,995,967.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31415TRN2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 9         | \$1,423,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,423,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416NH54    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35        | \$9,602,478.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,602,478.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416NJA1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL               | 23        | \$1,528,097.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)   |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,528,097.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJB9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 184        | \$37,664,071.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>184</b> | <b>\$37,664,071.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJC7    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 23         | \$2,756,944.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,756,944.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJD5    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 10         | \$1,319,500.87         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,319,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJE3    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 7          | \$1,594,725.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,594,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJF0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 24         | \$5,378,408.55         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,378,408.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJH6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 39         | \$6,982,482.17         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,982,482.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJJ2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 26         | \$3,468,474.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,468,474.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJK9    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$2,879,023.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |



|              |  |  |           |                       |             |          |               |          |               |        |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | SAVINGS BANK)  |           |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,879,023.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJL7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59        | \$8,014,928.81        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>59</b> | <b>\$8,014,928.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJM5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45        | \$3,075,844.44        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,075,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJNI3   |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9         | \$2,328,850.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,328,850.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJP8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55        | \$5,408,683.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,408,683.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJQ6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44        | \$5,177,693.06        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,177,693.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJR4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 56        | \$9,011,434.57        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,011,434.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJS2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19        | \$2,592,717.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,592,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJT0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$1,277,726.50        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,277,726.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJU7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12         | \$1,163,440.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,163,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJV5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62         | \$13,459,662.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,459,662.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJW3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 107        | \$23,030,554.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$23,030,554.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJX1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33         | \$2,308,105.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,308,105.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJY9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81         | \$13,717,487.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$13,717,487.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416QE84    |  | PHH MORTGAGE CORPORATION                             | 6          | \$1,405,638.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,405,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG20    |  | Unavailable  | 6          | \$1,366,843.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,366,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG38    |  | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$100,407.14           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                     | 1          | \$87,920.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                  | 1          | \$99,301.70            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BUSEY BANK  | 1  | \$93,634.57    | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$100,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 3  | \$275,124.85   | 4.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1  | \$86,437.82    | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 2  | \$206,230.00   | 3.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$97,000.00    | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$95,515.26    | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$98,036.21    | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$91,500.00    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1  | \$105,272.81   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC  | 1  | \$105,642.07   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                               | 1  | \$89,598.31    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$91,894.47    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC                              | 1  | \$86,250.00    | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                   | 1  | \$93,100.00    | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$95,305.77    | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1  | \$95,812.52    | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION  | 3  | \$265,610.78   | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                                    | 13 | \$1,152,955.82 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$109,600.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                        | 1  | \$101,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1  | \$100,290.13   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS          | 1  | \$106,947.64   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$88,800.00    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLARITY CREDIT UNION               |           |                       |             |          |               |    |          |               |
|              | SOMERSET TRUST COMPANY              | 1         | \$85,317.61           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                      | 1         | \$107,878.98          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY       | 1         | \$98,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 1         | \$84,472.41           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,057,818.34        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$5,552,675.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31416XG46    | ABBEVILLE BUILDING AND LOAN, SSB    | 1         | \$120,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$123,076.75          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 2         | \$236,525.68          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION        | 1         | \$93,358.67           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                       | 1         | \$117,600.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE              | 1         | \$117,992.63          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION          | 1         | \$123,347.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 2         | \$233,129.62          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION              | 2         | \$206,215.80          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP.          | 2         | \$232,268.90          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY    | 1         | \$112,500.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$113,126.04          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY       | 1         | \$116,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1         | \$120,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$583,040.40          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,648,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31416XG53    | ASSOCIATED BANK, NA                 | 4         | \$541,200.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF STANLY                   | 1         | \$134,700.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION              | 1         | \$132,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION     | 2         | \$240,355.24          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK          | 1         | \$148,892.66          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD       | 1         | \$128,743.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                      | 1         | \$139,850.33          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC               | 1         | \$128,841.68          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION    | 1         | \$133,767.12          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC | 1         | \$127,200.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK             | 1         | \$129,473.43          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION           | 7         | \$801,880.08          | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION           | 1         | \$133,901.77          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION    | 1         | \$136,464.65          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                     | 1         | \$136,000.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION    | 1         | \$125,266.15          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$254,800.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,573,336.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG61    | ASSOCIATED BANK, NA              | 1         | \$162,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION              | 1         | \$163,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION | 1         | \$167,200.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION     | 1         | \$148,484.63          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.       | 1         | \$159,074.29          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION     | 2         | \$327,981.63          | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                 | 1         | \$167,247.32          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION           | 3         | \$449,779.46          | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                  | 1         | \$153,045.65          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TELESIS<br>COMMUNITY CREDIT<br>UNION      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 2         | \$340,844.18          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,238,657.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG79    |  | CITADEL FEDERAL<br>CREDIT UNION           | 3         | \$683,265.93          | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUNICIPAL CREDIT<br>UNION                 | 1         | \$222,806.55          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELESIS<br>COMMUNITY CREDIT<br>UNION      | 2         | \$392,184.71          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,298,257.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG87    |  | CITADEL FEDERAL<br>CREDIT UNION           | 4         | \$679,669.20          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUNICIPAL CREDIT<br>UNION                 | 1         | \$185,429.33          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TELESIS<br>COMMUNITY CREDIT<br>UNION      | 5         | \$1,192,466.94        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,057,565.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XG95    |  | 360 MORTGAGE<br>GROUP, LLC                | 1         | \$73,604.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 2         | \$106,315.70          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT<br>UNION                | 1         | \$30,240.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA                    | 5         | \$341,860.20          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                      | 1         | \$33,611.80           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2         | \$122,864.43          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                | 1         | \$26,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL<br>CREDIT UNION           | 9         | \$492,798.03          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FINANCIAL<br>BANK                | 1         | \$74,632.76           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN<br>SERVICES, LLC            | 1         | \$72,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHCU COMMUNITY<br>CREDIT UNION            | 1         | \$32,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$73,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |    |                |        |   |        |    |   |        |
|  | DURANT BANK AND<br>TRUST COMPANY  | 4  | \$262,915.90   | 4.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$70,000.00    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE<br>BANK  | 1  | \$78,400.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 4  | \$240,407.67   | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$64,925.45    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$82,400.00    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                     | 1  | \$35,795.64    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$77,217.93    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION   | 1  | \$59,250.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$105,647.93   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.   | 1  | \$52,250.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY  | 1  | \$70,850.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK  | 1  | \$81,550.00    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1  | \$32,250.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.   | 1  | \$72,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$83,000.78    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                                       | 2  | \$131,000.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT<br>UNION   | 1  | \$78,516.45    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.   | 22 | \$1,364,667.69 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                                | 1  | \$76,300.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                      | 1  | \$40,800.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1  | \$73,189.07    | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBS CITIZENS, NA                                       | 2         | \$124,008.34          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                 | 1         | \$80,054.23           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2         | \$103,762.47          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1         | \$76,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                            | 1         | \$67,272.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$754,229.48          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$5,918,788.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XGJ3    | ADDISON AVENUE FEDERAL CREDIT UNION                    | 1         | \$287,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$99,898.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    | 1         | \$158,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1         | \$203,760.50          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                   | 1         | \$100,800.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                          | 2         | \$568,300.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                           | 1         | \$232,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                                 | 1         | \$228,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1         | \$266,700.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$220,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$155,126.66          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$292,800.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$250,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                       | 5         | \$947,712.55          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                     | 1         | \$170,794.53          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$228,500.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                   | 1         | \$298,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8         | \$2,004,731.00        | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE,<br>INC.                  |           |                        |             |          |               |    |          |               |
|              | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1         | \$240,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER<br>AND COMPANY            | 1         | \$144,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                | 2         | \$426,237.07           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1         | \$412,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN<br>AMERICA CREDIT<br>UNION       | 1         | \$150,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK                                  | 1         | \$153,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                              | 1         | \$241,250.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                            | 1         | \$141,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>DANBURY                | 1         | \$345,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION      | 1         | \$304,500.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$2,032,610.72         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,303,921.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGK0    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 1         | \$159,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3         | \$493,790.43           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                             | 1         | \$170,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                | 1         | \$159,812.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL<br>CREDIT UNION           | 1         | \$167,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION             | 2         | \$318,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 2         | \$316,490.26           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1         | \$163,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2         | \$335,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                    | 1         | \$149,868.58           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                | 1         | \$160,590.95           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                           | 1         | \$154,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.                                  | 1 | \$158,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$167,576.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2 | \$313,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$166,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$174,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                 | 6 | \$828,589.93 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                      | 1 | \$149,621.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 6 | \$958,974.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.  | 1 | \$156,903.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 1 | \$152,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1 | \$150,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$494,757.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$164,733.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$171,783.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$670,649.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$153,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$171,276.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$162,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 9 | \$1,473,945.67 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$164,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$324,534.89   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2 | \$321,500.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK               | 1 | \$153,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1 | \$172,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                    | 1 | \$151,359.80   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$156,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1 | \$150,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$157,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$164,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                             | 1 | \$169,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1 | \$151,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$152,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 9 | \$1,432,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$163,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$318,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$168,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION              | 1 | \$171,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$174,180.58   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS OF CO, LLC             |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                    | 1 | \$162,100.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$155,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$169,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$164,792.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$342,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$170,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$173,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION            | 1 | \$137,890.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                 | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 2 | \$316,798.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$172,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL                           | 3 | \$505,803.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                      |            |                        |             |          |               |    |          |               |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$155,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$166,087.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 28         | \$4,488,077.13         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$24,209,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XGL8    | CITADEL FEDERAL CREDIT UNION              | 13         | \$2,618,105.91         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION            | 6          | \$1,448,839.25         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,066,945.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XGM6    | ALPENA ALCONA AREA CREDIT UNION           | 1          | \$178,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$492,800.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                           | 3          | \$524,100.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 1          | \$263,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$192,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 1          | \$625,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                       | 2          | \$659,788.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$355,700.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$127,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                | 1          | \$524,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION              | 1          | \$158,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3          | \$614,438.02           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                      | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                    | 6          | \$1,528,319.72         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$304,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK                      | 1          | \$313,994.49           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PLACE BANK                          | 3         | \$462,445.12           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 6         | \$1,430,139.41         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$151,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$173,370.17           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                     | 9         | \$1,892,500.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1         | \$201,450.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1         | \$265,206.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK                           | 1         | \$208,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                    | 1         | \$305,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$189,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 2         | \$796,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                          | 1         | \$299,959.02           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$399,900.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                       | 1         | \$166,250.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$161,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE WASHINGTON FINANCIAL                  | 1         | \$126,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$288,900.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1         | \$135,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                     | 1         | \$351,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 1         | \$174,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3         | \$594,936.85           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$239,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1         | \$180,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$3,498,071.98         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$19,697,818.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XGN4    |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 8         | \$1,710,489.00        | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                       | 1         | \$317,425.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                     | 1         | \$179,700.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK                                 | 1         | \$179,224.22          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING CENTER INC.                   | 5         | \$1,029,000.00        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1         | \$242,868.35          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION                          | 2         | \$398,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7         | \$1,858,638.13        | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,915,344.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XGP9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$247,000.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                         | 1         | \$300,953.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                           | 3         | \$769,954.15          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA                      | 2         | \$673,750.00          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$301,238.59          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISLAND FEDERAL CREDIT UNION                  | 1         | \$240,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 1         | \$308,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                    | 4         | \$823,327.00          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER SAVINGS BANK                         | 1         | \$240,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORPORATION                  | 1         | \$249,100.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$296,027.86          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,449,350.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31416XGQ7    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$606,161.09          | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCOKLAHOMA MORTGAGE                        | 1         | \$165,100.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$140,341.20          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$320,250.00          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$268,666.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$1,375,657.45        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,876,175.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGR5    |  | ACCESS NATIONAL BANK                            | 3         | \$290,300.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$198,502.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$778,440.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION                | 2         | \$177,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$94,880.47           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$87,889.28           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,156,106.26        | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 6         | \$596,303.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 5         | \$472,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REUNION MORTGAGE, INC.                          | 1         | \$90,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$89,592.55           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 17        | \$1,654,617.04        | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,685,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGS3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$112,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$581,950.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$457,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2         | \$227,850.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JUST MORTGAGE, INC.               | 1         | \$112,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$123,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.            | 2         | \$242,623.66          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 20        | \$2,368,601.49        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$4,225,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XGT1    | ARVEST MORTGAGE COMPANY           | 6         | \$785,750.00          | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 2         | \$267,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                     | 2         | \$254,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 5         | \$710,720.00          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$146,750.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$132,145.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 22        | \$2,988,570.00        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,284,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XGU8    | ACCESS NATIONAL BANK              | 1         | \$163,500.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY           | 2         | \$326,900.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 4         | \$668,800.00          | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.               | 5         | \$830,000.00          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                      | 1         | \$168,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.               | 1         | \$159,585.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.            | 1         | \$161,391.70          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7         | \$1,119,800.00        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,597,976.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |    |          |               |
| 31416XGV6    | ARVEST MORTGAGE COMPANY           | 27        | \$1,597,555.00        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$84,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 1         | \$79,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA      | 4         | \$262,580.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM                                   | 17        | \$978,475.09          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1         | \$80,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$52,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 26        | \$1,694,452.03        | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,828,462.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGW4    | ARVEST MORTGAGE COMPANY                         | 5         | \$975,130.00          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$201,000.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,313,710.45        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,489,840.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGX2    | ARVEST MORTGAGE COMPANY                         | 4         | \$811,750.00          | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 1         | \$132,468.74          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$345,000.00          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$345,000.00          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$144,150.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,778,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGY0    | ACCESS NATIONAL BANK                            | 1         | \$237,500.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$261,803.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$209,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 3         | \$709,258.00          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$170,720.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$269,895.09          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,078,331.20        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,936,507.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XGZ7    | AMERICAN INTERNET                               | 2         | \$441,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM               |           |                        |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE<br>COMPANY                     | 1         | \$238,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                | 1         | \$360,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                  | 4         | \$900,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE,<br>INC.                         | 3         | \$611,880.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                   | 2         | \$580,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 57        | \$16,114,078.11        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$19,245,358.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XH29    |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 3         | \$506,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 4         | \$646,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1         | \$163,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION           | 3         | \$500,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE<br>CREDIT UNION                    | 1         | \$165,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1         | \$159,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                               | 8         | \$1,277,511.43         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                  | 1         | \$163,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                                 | 3         | \$480,203.14           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 21        | \$3,389,012.12         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1         | \$167,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK<br>CENTER                        | 1         | \$152,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK               | 2         | \$328,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 4         | \$623,257.87           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$165,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$166,069.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                             | 4  | \$630,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                      | 11 | \$1,783,210.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                    | 2  | \$328,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 10 | \$1,605,700.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 3  | \$482,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 3  | \$478,430.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$157,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                         | 1  | \$172,354.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 4  | \$628,450.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 6  | \$955,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 6  | \$941,700.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 3  | \$507,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$328,440.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$313,279.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 6  | \$972,705.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$164,294.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$166,293.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                      |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$481,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$164,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$638,821.92   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$334,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 6  | \$943,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$321,322.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$149,365.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$637,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$314,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$490,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 5  | \$800,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$162,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$310,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 15 | \$2,381,055.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$810,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$621,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$801,202.86   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EASTWOOD BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 7  | \$1,115,066.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$154,065.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 11 | \$1,750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$953,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 6  | \$1,004,773.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$481,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$315,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$319,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$481,056.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$152,504.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$988,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$779,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 6  | \$922,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$645,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$652,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST              |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$150,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$321,695.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 3  | \$468,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 2  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$166,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$466,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 5  | \$799,868.03   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 1  | \$152,359.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 2  | \$317,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$478,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$161,556.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$170,013.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 24 | \$3,877,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 4  | \$639,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 18 | \$2,969,307.13 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$328,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                       | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                           | 1 | \$172,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 6 | \$945,813.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$338,271.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,686.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3 | \$490,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 6 | \$956,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 6 | \$977,225.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 6 | \$972,140.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                   | 2 | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MARINE BANK                          | 11 | \$1,780,033.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.             | 6  | \$960,300.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,632,408.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 5  | \$774,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 3  | \$450,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 4  | \$636,975.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 6  | \$955,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 4  | \$646,171.57   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 6  | \$967,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 2  | \$311,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 8  | \$1,277,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 2  | \$325,706.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$340,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEWFIELD NATIONAL BANK                               |   |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3 | \$482,712.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$172,275.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$327,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$338,130.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 3 | \$457,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1 | \$171,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                 | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 1 | \$173,271.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2 | \$331,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$472,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 7 | \$1,127,775.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$152,578.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$152,411.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 5 | \$793,163.15   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 7 | \$1,175,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 5 | \$798,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 3 | \$469,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                          | 3 | \$470,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 2 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1 | \$174,869.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 2 | \$331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$169,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$166,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                             | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$152,166.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 2 | \$300,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$333,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1 | \$172,251.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 2 | \$316,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 3 | \$485,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 4 | \$651,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$167,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                 | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 15 | \$2,436,408.73 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$659,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$162,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 9  | \$1,466,903.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$155,910.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 4  | \$629,350.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE NATIONAL B&T OF SYCAMORE                | 4 | \$634,439.92   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2 | \$319,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$470,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5 | \$789,166.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,127,788.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$309,239.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 8 | \$1,259,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 9 | \$1,486,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                    |            |                         |             |          |               |    |          |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 2          | \$309,556.74            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 4          | \$658,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$638,700.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 139        | \$22,422,406.94         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>815</b> | <b>\$131,102,343.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416XH37    | 1ST MIDAMERICA CREDIT UNION              | 6          | \$323,890.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 13         | \$837,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 4          | \$251,700.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 3          | \$225,450.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$70,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$41,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$140,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 3          | \$221,407.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                  | 1          | \$71,600.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$50,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                           | 4          | \$264,611.14            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 17         | \$1,164,248.88          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$78,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$80,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 5          | \$364,023.89            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$126,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 4  | \$302,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 5  | \$335,613.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 3  | \$183,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$106,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$188,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$144,860.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$75,183.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$60,739.22    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO KLAHOMA MORTGAGE CORPORATION          | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 15 | \$978,142.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 6  | \$408,360.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 23 | \$1,533,717.28 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                         | 4  | \$228,970.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 9  | \$511,875.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                          | 1  | \$63,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK IOWA                                   | 5  | \$389,884.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                    | 2  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                        | 10 | \$685,650.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                 | 3  | \$217,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$29,475.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 4  | \$294,580.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                               | 2  | \$63,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 6  | \$377,233.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 2  | \$150,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$158,325.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 3  | \$211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 4  | \$246,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                          | 1  | \$76,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1  | \$48,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$151,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$60,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 3  | \$177,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$190,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$76,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 2  | \$118,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3  | \$166,993.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$577,625.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | CONNECTICUT RIVER BANK                  | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 7  | \$450,780.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$424,158.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$451,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$142,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 7  | \$397,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$142,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$190,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$1,271,848.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 20 | \$1,193,355.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$311,515.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$225,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 24 | \$1,535,654.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 4  | \$250,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$145,840.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS                   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                        |    |                |       |   |        |    |   |        |
|  | FIDELITY BANK MORTGAGE              | 1  | \$67,425.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$83,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION      | 7  | \$496,397.43   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA             | 5  | \$345,048.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                  | 2  | \$109,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA              | 2  | \$139,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 3  | \$217,097.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION        | 17 | \$1,087,808.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO          | 2  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 7  | \$528,510.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK          | 6  | \$418,346.41   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION        | 2  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 4  | \$287,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 9  | \$558,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 3  | \$221,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 11 | \$783,130.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3  | \$171,372.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$297,825.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST              | 2  | \$69,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$45,006.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 4  | \$276,449.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1  | \$83,461.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$78,240.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$76,775.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$326,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 3  | \$186,164.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 4  | \$241,864.68   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 4  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$73,689.97    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 2  | \$121,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$202,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 5  | \$352,834.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 20 | \$1,371,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$138,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 8  | \$564,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$76,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 3  | \$224,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 11 | \$784,653.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$81,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 3  | \$232,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 3  | \$210,950.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 12 | \$846,421.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$109,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$69,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1  | \$68,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 5  | \$312,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$69,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 10 | \$678,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 15 | \$807,309.01 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 4  | \$245,379.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 7  | \$448,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$144,339.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                       | 2  | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$116,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                      | 1  | \$66,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$289,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1  | \$45,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$114,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$141,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$237,054.80   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$227,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$37,383.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 23 | \$1,347,259.86 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$165,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$204,834.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$100,771.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$378,877.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 6  | \$323,425.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$93,119.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 5  | \$233,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$74,331.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$139,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.             |    |              |       |   |        |    |   |        |
|  | MIDWESTONE BANK                        | 3  | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$237,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 10 | \$625,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$44,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$84,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$72,650.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$676,230.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$282,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 10 | \$588,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 5  | \$331,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION            | 1  | \$77,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 6  | \$376,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION          | 2  | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | OHIO UNIVERSITY CREDIT UNION                         | 1  | \$64,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 6  | \$333,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 5  | \$381,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 7  | \$502,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 4  | \$261,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1  | \$74,187.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 9  | \$521,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$73,941.06  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$71,575.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 5  | \$366,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 2  | \$157,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$56,067.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 2  | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 6  | \$374,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 2  | \$127,229.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$51,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION                   |    |              |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION                    | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$29,873.62  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 3  | \$190,661.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 12 | \$808,310.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$115,926.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$246,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$138,195.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$144,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 6  | \$348,976.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$65,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 2  | \$133,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$71,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 2  | \$137,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$48,280.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT            | 2  | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | SOUTHERN COMMERCIAL BANK                 | 2  | \$122,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 2  | \$157,620.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 13 | \$817,812.53   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 4  | \$298,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$192,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$64,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$149,552.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 22 | \$1,588,505.52 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 3  | \$206,001.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 6  | \$405,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$82,648.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$187,425.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK              | 2  | \$126,418.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$207,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 10 | \$684,489.99   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$67,217.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 13 | \$850,700.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$214,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$206,285.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$112,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$68,983.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$119,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$197,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 1  | \$53,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$295,437.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                          | 2  | \$118,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 1  | \$61,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 12           | \$720,037.39           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$82,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$75,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$256,523.80           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$863,708.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 337          | \$21,527,361.05        | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,375</b> | <b>\$89,537,031.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |    |          |               |
| 31416XH45    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$282,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$82,270.68            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$296,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 10           | \$969,930.01           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$198,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$104,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 22           | \$2,088,567.47         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 2            | \$179,231.57           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 15           | \$1,401,100.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 10           | \$1,012,584.22         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3            | \$291,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11           | \$1,108,059.07         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 18           | \$1,786,473.37         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$293,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$296,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$98,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$282,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$203,302.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$91,618.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 32 | \$3,132,230.42 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$198,026.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 16 | \$1,501,569.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 4  | \$394,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$378,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$503,485.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$90,094.73    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 11 | \$1,052,833.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 3  | \$311,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                           | 1  | \$105,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$390,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$198,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$462,475.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 2  | \$203,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$100,506.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$291,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$199,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$284,601.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$374,962.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 3  | \$293,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,019,416.48 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 6  | \$575,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS 1ST BANK                             | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                 | 2  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMUNITY BANK                    | 1  | \$90,822.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                    | 4  | \$382,806.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$180,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 10 | \$987,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                | 2  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 4  | \$401,097.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK                       | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 7  | \$717,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1  | \$104,568.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$102,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 2  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 16 | \$1,550,285.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION               | 2  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$93,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC         | 1  | \$107,421.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                       | 1  | \$106,548.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 2  | \$212,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2  | \$200,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$98,180.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 3  | \$272,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 2  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION            | 3  | \$282,638.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8  | \$768,834.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$311,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$104,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 9  | \$820,449.92   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK             | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 2  | \$203,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 4  | \$381,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$186,268.23 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 2 | \$214,068.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$101,581.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 5 | \$511,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 6 | \$581,025.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$91,622.32  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 6 | \$568,862.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 6 | \$584,200.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1 | \$98,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$195,560.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6 | \$590,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$93,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL CREDIT UNION             | 2  | \$177,911.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 3  | \$313,350.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 10 | \$983,610.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1  | \$91,547.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$86,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$90,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$86,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 39 | \$3,751,207.98 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$106,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 3  | \$293,357.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 3  | \$261,457.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB               | 3  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                    | 2  | \$188,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 3  | \$299,115.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                        | 1  | \$104,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$386,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 6  | \$597,766.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                     | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 2  | \$202,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 2  | \$193,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA<br>BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                          | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$292,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                    | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                       | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                       | 2  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 6  | \$619,965.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                      | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                   | 3  | \$309,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 1  | \$108,547.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                       | 1  | \$92,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                           | 4  | \$386,335.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                    |   |              |       |   |        |    |   |        |
|  | HOME FINANCING CENTER INC.                   | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$108,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$85,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$292,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$88,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,564.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 1 | \$94,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$96,100.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$187,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$199,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$181,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 5 | \$484,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$99,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL                         | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                             |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                      | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION           | 3  | \$294,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 4  | \$392,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 3  | \$287,627.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$192,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$105,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$413,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 8  | \$770,098.80   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$281,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 3  | \$297,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$94,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS      |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                | 5  | \$515,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$93,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$290,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 8  | \$761,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$97,452.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$174,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$97,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 4  | \$382,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$198,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5  | \$477,708.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1  | \$91,622.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHAMPTON<br>COOPERATIVE BANK               |    |                |       |   |        |    |   |        |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION          | 5  | \$478,785.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY           | 19 | \$1,859,476.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION         | 2  | \$206,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                        | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                   | 2  | \$194,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                   | 1  | \$107,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION     | 1  | \$86,901.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION         | 1  | \$104,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                    | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION         | 2  | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                       | 3  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION              | 20 | \$1,893,304.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                  | 3  | \$295,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                       | 5  | \$501,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION               | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                 | 7  | \$680,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                        | 1   | \$97,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                      | 1   | \$91,251.67     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 3   | \$289,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                                  | 2   | \$187,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                   | 1   | \$95,550.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1   | \$106,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION             | 1   | \$105,700.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                    | 1   | \$89,630.52     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 19  | \$1,846,149.33  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2   | \$209,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                      | 354 | \$33,880,719.51 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1   | \$85,200.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 2   | \$179,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 13  | \$1,268,866.82  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 2   | \$182,514.72    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 1   | \$106,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 9   | \$856,994.56    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 6   | \$572,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1   | \$107,556.64    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1   | \$103,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1   | \$108,452.02    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1   | \$94,801.88     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2   | \$180,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$90,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 7  | \$702,644.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$92,283.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 5  | \$509,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$215,338.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$183,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 4  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 4  | \$388,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$386,825.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$570,899.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS<br>COMMUNITY CREDIT<br>UNION   | 1  | \$57,898.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$177,985.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$201,068.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                   |   |              |       |   |        |    |   |        |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                         | 2 | \$183,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION               | 2 | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$86,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1 | \$92,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$88,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 2 | \$180,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON TRUST BANK                        | 1            | \$100,725.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$299,610.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 8            | \$783,100.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$302,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$96,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$97,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 23           | \$2,216,995.08          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 315          | \$30,356,676.75         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,908</b> | <b>\$184,255,055.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XH52    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$65,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$235,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$104,925.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$153,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$158,175.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 21           | \$1,319,391.09          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$41,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$113,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$95,524.24             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$30,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$51,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2            | \$104,520.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION               | 3  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA CREDIT UNION             | 2  | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                     | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                | 1  | \$59,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                  | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                      | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 6  | \$403,451.66   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                               | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.             | 1  | \$84,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                        | 2  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                         | 1  | \$73,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 2  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 5  | \$280,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$54,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 4  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION               | 3  | \$204,436.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 2  | \$127,733.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                             | 1  | \$47,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                 | 5  | \$332,557.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$72,697.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION | 1  | \$57,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                   | 33 | \$2,148,732.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                 | 4  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 21 | \$1,498,974.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                 | 1  | \$75,745.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 18 | \$1,199,584.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                  | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$74,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                            | 2  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                            | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                 | 5  | \$289,765.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                 | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION       | 4  | \$234,637.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 10 | \$660,020.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                | 6  | \$348,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK               | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 3  | \$215,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION        | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$158,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 12 | \$754,323.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                | 2  | \$159,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                | 2  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 7  | \$535,413.46   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC             | 3  | \$199,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           | 5  | \$300,454.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 4  | \$240,974.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 3  | \$180,930.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 3  | \$107,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 9  | \$504,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$205,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 7  | \$488,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2  | \$113,134.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 6  | \$407,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$84,601.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$26,336.54    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$75,079.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$392,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                        | 3  | \$190,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                             |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 2  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$134,784.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 11 | \$779,425.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY         | 2  | \$140,116.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                       | 1  | \$83,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 4  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$104,495.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 7  | \$458,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$67,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 3  | \$191,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$443,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 1  | \$76,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 3  | \$207,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$241,805.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$229,692.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$57,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 24 | \$1,528,797.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                  | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                     | 13 | \$834,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                      | 1  | \$79,348.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 10 | \$647,106.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$761,587.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$77,850.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 11 | \$745,046.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                       | 1  | \$75,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 5  | \$328,382.73 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 3  | \$192,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$81,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 4  | \$218,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 5  | \$360,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$569,942.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$65,726.28  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$84,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$70,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 3  | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$52,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK   |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$37,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$44,240.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 9  | \$550,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 7  | \$476,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$55,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$21,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 8  | \$574,953.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$451,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$164,728.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 4  | \$199,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 6  | \$307,337.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK  | 1  | \$42,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 4  | \$277,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$521,715.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 67 | \$4,381,457.43 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                     |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$40,575.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 21 | \$1,313,462.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 2  | \$138,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$130,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$137,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 20 | \$1,292,583.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 51 | \$3,222,503.61 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 4  | \$200,144.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 4  | \$280,594.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$49,794.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 5  | \$306,003.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 11 | \$702,433.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 5  | \$317,585.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 4  | \$295,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 6  | \$468,611.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 21 | \$1,416,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$74,194.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 8  | \$584,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 9  | \$568,594.83   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GESA CREDIT UNION                        | 3 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1 | \$63,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$51,300.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 7 | \$464,807.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2 | \$152,512.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 5 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$66,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1 | \$47,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 3 | \$221,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$164,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 3 | \$220,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 3 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 5 | \$348,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 2 | \$105,987.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION        | 1 | \$62,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 2 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                | 1 | \$40,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 6 | \$378,743.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 3 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE                     |    |                |       |   |        |    |   |        |
|  | HONOR BANK  | 4  | \$278,672.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT<br>UNION                                 | 2  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 5  | \$326,117.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 2  | \$128,969.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 6  | \$356,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 4  | \$224,108.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2  | \$140,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 5  | \$309,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                 | 3  | \$207,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 3  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 3  | \$178,758.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 4  | \$275,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1  | \$60,250.42    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK                                | 1  | \$51,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 3  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 4  | \$231,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 18 | \$1,148,268.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS  | 6  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY BANK                            | 2  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 7  | \$443,624.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 4  | \$235,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$157,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$50,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 16 | \$894,490.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 4  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$46,809.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$109,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 15 | \$1,013,367.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$161,580.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 6  | \$367,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$58,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 6  | \$326,754.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 5  | \$348,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 8  | \$521,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                  | 1  | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 3  | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$37,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 16 | \$997,110.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$167,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$50,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$67,662.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$55,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$72,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2  | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 13 | \$932,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4  | \$260,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$54,811.36  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 17 | \$983,297.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 2  | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT               | 3  | \$184,753.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 24 | \$1,593,910.58 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 6  | \$377,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$80,425.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 5  | \$395,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$74,376.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 2  | \$151,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$75,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 5  | \$337,094.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                       | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 20 | \$1,393,204.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$139,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$82,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 5  | \$345,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK             | 4   | \$295,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4   | \$235,416.40    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1   | \$75,600.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2   | \$122,852.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2   | \$134,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1   | \$43,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                        | 1   | \$75,850.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 4   | \$302,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1   | \$56,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 1   | \$65,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 7   | \$509,747.30    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 3   | \$208,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                           | 481 | \$30,668,400.27 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 1   | \$68,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE         | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2   | \$157,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 11  | \$666,100.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 6   | \$436,650.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION          | 4   | \$258,825.10    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                  | 7   | \$432,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 4   | \$260,426.49    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1   | \$55,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8   | \$407,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITY SAVINGS BANK  |   |              |       |   |        |    |   |        |
|  | SIUSLAW BANK   | 1 | \$41,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$80,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 6 | \$370,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 3 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$66,350.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$71,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 2 | \$147,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$52,740.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$159,265.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$44,160.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$390,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$192,701.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$64,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3 | \$185,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$331,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN   | 2 | \$136,783.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>COMPANY OF NEW<br>MEXICO              |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT<br>UNION                            | 20 | \$1,419,510.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 8  | \$523,519.79   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY<br>CREDIT UNION                        | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 4  | \$256,660.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 5  | \$330,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 2  | \$102,293.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                        | 4  | \$216,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$52,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 2  | \$110,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 1  | \$66,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 8  | \$519,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$133,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 15 | \$923,472.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$179,061.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6  | \$333,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$67,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1  | \$84,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4  | \$238,230.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 6  | \$391,806.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$287,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                          |              |                         |             |          |               |    |          |               |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$40,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2            | \$155,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 11           | \$631,609.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$73,600.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$128,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3            | \$170,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$71,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$48,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$285,465.45            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$66,550.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$387,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$339,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$70,250.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 31           | \$1,959,811.55          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$43,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 469          | \$29,196,485.22         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,634</b> | <b>\$167,810,184.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XH60    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$675,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$570,631.29            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 2            | \$484,980.29            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$198,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$789,487.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$590,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$944,388.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 4  | \$1,208,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$867,963.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$663,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 26 | \$5,999,688.87 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$1,004,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 15 | \$3,662,525.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3  | \$607,070.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 2  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 21 | \$5,924,632.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$192,690.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$787,827.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                |       |   |        |    |   |        |
|  | BANKNEWPORT  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 6  | \$1,662,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$215,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 21 | \$5,544,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 3  | \$591,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$710,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1  | \$258,932.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$835,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3  | \$603,395.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 3  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 3  | \$765,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 3  | \$757,516.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                |   |                |       |   |        |    |   |        |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 1 | \$249,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 6 | \$1,375,116.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 4 | \$781,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$480,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 3 | \$748,973.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$632,699.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 4 | \$1,048,379.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                              | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$323,665.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 22 | \$6,577,984.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 10 | \$2,551,003.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$324,310.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 2  | \$596,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$790,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$197,916.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$871,673.41   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                                    | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$206,150.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$544,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$2,476,256.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,264,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 12 | \$2,906,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 32 | \$8,606,463.54 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 6  | \$3,438,047.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$289,595.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,797,951.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$242,301.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3  | \$769,510.80   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 12 | \$3,182,944.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 14 | \$4,411,437.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$228,127.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2  | \$393,544.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$273,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$669,479.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK                            |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$389,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$1,354,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2  | \$602,731.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$277,673.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                            | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$2,280,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$184,953.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 15 | \$4,006,316.65 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$810,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,841,658.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 17 | \$5,064,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 8  | \$2,118,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$474,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$175,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB               |    |                |       |   |        |    |   |        |
|  | LOCKHEED FEDERAL CREDIT UNION           | 10 | \$3,127,960.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$184,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                       | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 9  | \$2,072,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$286,817.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,733,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$689,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$308,714.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$797,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 2  | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 2  | \$413,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$407,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$935,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 3  | \$896,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$301,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 14 | \$3,572,527.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,142,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 7  | \$1,700,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,273,224.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 1  | \$415,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$4,682,420.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$418,217.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE CORPORATION              |    |                 |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$644,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$203,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$215,810.40    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$239,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 2  | \$458,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$175,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2  | \$435,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                         | 1  | \$194,130.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$386,858.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 3  | \$593,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 98 | \$24,355,440.78 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$600,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 16 | \$5,773,000.00  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4  | \$817,676.69    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 9  | \$2,102,504.34  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY              | 1  | \$378,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$321,388.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 3  | \$672,977.48    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2 | \$357,826.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$223,578.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$204,149.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$435,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4 | \$958,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$218,540.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$297,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 8 | \$1,716,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$206,141.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$398,429.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$250,898.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 6          | \$1,347,900.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 3          | \$591,149.96            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$201,675.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 4          | \$988,259.82            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                | 1          | \$175,346.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 5          | \$1,083,766.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 4          | \$1,097,908.30          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                      | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 13         | \$3,383,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1          | \$183,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$667,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$233,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$382,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5          | \$927,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$263,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$587,162.26            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 110        | \$29,588,529.65         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>959</b> | <b>\$249,656,449.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XH78    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | JERSEY, INC.                                 |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$1,319,844.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 3  | \$801,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$271,225.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,005,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$1,211,428.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$207,884.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$186,399.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$460,438.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$344,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$422,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$1,068,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 24 | \$6,050,854.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$448,755.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AUBURNBANK                           | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 2  | \$509,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 4  | \$1,100,512.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION    | 2  | \$476,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 15 | \$4,020,229.28 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 7  | \$1,833,799.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 12 | \$2,851,292.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$1,098,305.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5  | \$1,262,202.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$210,124.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 20 | \$5,301,112.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$382,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$1,520,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$215,620.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 2  | \$543,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 1  | \$366,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 5  | \$1,282,948.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 2  | \$581,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              |   |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 6 | \$1,613,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$432,633.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                              | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 7 | \$1,841,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 3 | \$715,427.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$411,471.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$638,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 1 | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$263,855.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 6 | \$1,732,152.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$520,676.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                                    |    |                |       |   |        |    |   |        |
|  | DIME BANK  | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$691,940.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 6  | \$1,712,068.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3  | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$348,563.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$292,628.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 20 | \$5,022,398.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 12 | \$3,126,471.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$716,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$888,755.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$668,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$1,006,119.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$483,178.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$205,145.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |    |                |       |   |        |    |   |        |
|  | FIRST HAWAIIAN BANK                        | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 3  | \$873,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 12 | \$2,807,063.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 8  | \$2,269,507.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$395,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 8  | \$2,310,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 35 | \$9,358,528.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                        | 4  | \$1,497,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 10 | \$2,482,073.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$179,261.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 5  | \$1,123,406.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                      | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 15 | \$3,961,358.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 17 | \$4,987,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$227,552.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                       | 5  | \$1,126,835.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$1,193,415.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$610,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$271,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,473,236.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$2,909,014.74 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 11 | \$2,581,137.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 16 | \$4,573,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 12 | \$3,412,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$557,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 6  | \$1,340,395.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$333,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK               |   |                |       |   |        |    |   |        |
|  | MANSFIELD COOPERATIVE BANK             | 3 | \$818,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$281,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 6 | \$1,509,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2 | \$384,240.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$1,068,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | NEW ALLIANCE BANK                    | 1  | \$314,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 11 | \$3,387,763.99  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$2,275,749.04  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 1  | \$290,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 7  | \$1,859,050.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$406,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 6  | \$1,523,637.06  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 21 | \$5,081,221.55  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 2  | \$538,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 2  | \$642,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$214,117.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 4  | \$1,092,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 2  | \$601,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$548,004.67    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 2  | \$509,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                         | 87 | \$23,507,936.93 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.   | 3  | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 16 | \$5,163,845.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,026,476.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$358,552.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$207,146.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 5  | \$1,207,370.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$420,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$217,095.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$298,755.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$857,770.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$288,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,403,805.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | SUTTON BANK                          | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION        | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION     | 2  | \$397,686.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION          | 1  | \$198,355.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 6  | \$2,138,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR      | 1  | \$386,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                        | 3  | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION      | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION    | 1  | \$193,209.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 6  | \$1,735,138.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY               | 3  | \$799,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                 | 1  | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 1  | \$396,677.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.  | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 13 | \$3,481,768.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$672,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 6          | \$1,550,970.80          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$671,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$192,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$814,460.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 106        | \$28,817,297.69         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>945</b> | <b>\$249,596,224.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416XH86    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$773,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$393,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,391,629.68          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 9          | \$1,895,491.26          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$802,975.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$198,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$704,589.51            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 4          | \$875,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 3          | \$633,804.52            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                                | 2  | \$540,555.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$223,289.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$1,057,785.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$927,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 13 | \$2,904,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 1  | \$323,167.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$380,316.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,995,013.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,106,593.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 18 | \$5,310,608.08 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$597,261.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$956,355.83   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 16 | \$5,060,106.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$1,563,516.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2 | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2 | \$582,870.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$204,647.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$393,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2 | \$654,325.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$212,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,411,155.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$174,274.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$383,031.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 4 | \$1,063,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$991,727.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$391,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 4 | \$897,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                          |    |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$732,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$236,017.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$661,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 8  | \$2,456,788.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$688,830.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                  | 2  | \$640,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$1,014,132.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$221,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 3  | \$581,593.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 24 | \$6,415,999.58 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 19 | \$5,552,027.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$292,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 5  | \$1,272,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$371,580.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,323,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$332,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 2  | \$592,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 15 | \$4,254,664.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$1,049,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 8  | \$1,801,361.54 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 33 | \$8,545,092.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 5  | \$1,249,657.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK<br>& TRUST                                    | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$243,994.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT                                    | 2  | \$462,096.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | FORUM CREDIT UNION                        | 5  | \$1,060,518.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 19 | \$4,901,917.37 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 15 | \$3,815,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 2  | \$600,270.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                      | 2  | \$410,351.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                        | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 3  | \$693,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$448,274.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$1,107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$1,026,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 7  | \$1,872,776.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1  | \$185,228.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT    | 5  | \$1,154,113.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                  |    |                |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 1  | \$228,621.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 8  | \$2,460,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$280,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 2  | \$449,137.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$443,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 15 | \$4,493,655.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1  | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 7  | \$1,437,958.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 14 | \$4,615,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.           | 9  | \$2,650,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$247,964.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 7  | \$1,953,734.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$629,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 5  | \$1,069,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL               | 1  | \$199,178.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$457,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2  | \$479,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$501,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 3  | \$753,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1  | \$387,901.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$847,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$507,850.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1  | \$177,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.              | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 2  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 15 | \$4,184,396.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 4  | \$1,239,916.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION              | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |        |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | OAK BANK                              | 2  | \$426,250.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$271,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$193,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 4  | \$1,079,000.00  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$220,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 8  | \$1,985,914.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 27 | \$7,031,137.44  | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$490,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$576,966.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$203,162.53    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4  | \$1,169,000.00  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$466,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$301,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$173,269.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$222,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1  | \$230,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$809,021.37    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4  | \$871,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 93 | \$26,031,212.16 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 18 | \$5,626,700.00  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 4  | \$998,629.66    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$174,281.58    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$311,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$198,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 10 | \$2,917,850.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 2  | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 6  | \$1,576,986.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$346,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 3  | \$763,953.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$186,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$316,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$446,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$365,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT  | 7  | \$1,709,730.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |    |                |       |   |        |    |   |        |
|  | TEACHERS FEDERAL CREDIT UNION         | 2  | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1  | \$179,496.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS     | 6  | \$1,794,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                         | 4  | \$1,187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 2  | \$534,155.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                          | 1  | \$296,266.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 2  | \$694,182.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                | 2  | \$478,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION              | 1  | \$344,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                   | 2  | \$604,325.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 5  | \$1,294,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 2  | \$638,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                 | 2  | \$477,709.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$255,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.   | 4  | \$1,424,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                  | 14 | \$3,702,983.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 5  | \$1,695,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT     | 4  | \$910,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$220,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 5          | \$1,204,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 91         | \$25,524,061.92         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>957</b> | <b>\$256,385,059.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XH94    | ACCESS NATIONAL BANK                            | 1          | \$100,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$200,909.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 54         | \$5,298,716.00          | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 8          | \$752,586.75            | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                           | 1          | \$98,751.94             | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 5          | \$460,400.00            | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$95,100.00             | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 37         | \$3,539,961.57          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 2          | \$193,233.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$93,000.00             | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$97,500.00             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$91,255.00             | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$97,200.00             | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 23         | \$2,298,026.93          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,416,640.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHA1    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$282,875.15            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$265,070.00            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$243,720.12            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$208,456.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK - MISSOULA                                     | 1         | \$417,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 2         | \$531,021.12          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.   | 1         | \$409,200.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$294,400.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$216,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1         | \$275,683.42          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$245,717.83          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1         | \$304,500.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 2         | \$435,639.94          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$260,413.75          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                             | 1         | \$288,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                               | 1         | \$219,500.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$326,700.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$1,484,698.00        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,708,595.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHB9    | MUNICIPAL CREDIT UNION  | 34        | \$8,074,640.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,074,640.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHC7    | ARVEST MORTGAGE COMPANY                                       | 1         | \$111,899.61          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 1         | \$117,800.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM   | 3         | \$340,359.14          | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$594,176.72          | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,164,235.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHD5    |  | IMORTGAGE.COM                                   | 4          | \$635,450.00           | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 2          | \$501,750.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$1,897,463.68         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,034,663.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHE3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$1,507,820.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 32         | \$4,058,745.00         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$194,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 35         | \$4,230,533.03         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$688,722.66           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$264,300.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 12         | \$2,105,801.33         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,120,522.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHF0    |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$39,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                          | 6          | \$287,866.32           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$78,183.47            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST                                | 3          | \$220,845.27           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1          | \$67,196.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 2          | \$252,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1          | \$122,881.87           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION                    | 2          | \$169,528.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3          | \$465,224.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTBANK PUERTO RICO  | 1          | \$75,490.64            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 10         | \$1,191,600.00         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.   | 4          | \$796,263.08           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 1          | \$77,423.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1          | \$82,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK   | 1          | \$107,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY  | 2          | \$128,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | L&N FEDERAL CREDIT UNION   | 1          | \$43,024.03            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$187,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1          | \$25,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST                                   | 1          | \$28,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE        | 1          | \$43,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)   | 2          | \$245,341.89           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1          | \$85,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 233        | \$24,232,109.20        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.   | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$63,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK   | 1          | \$104,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$136,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                                     | 1          | \$6,395.53             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$108,269.47           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$165,307.53           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$968,138.02           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>303</b> | <b>\$30,951,837.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XHG8    | ARVEST MORTGAGE COMPANY             | 4         | \$302,618.38          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION   | 1         | \$85,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.               | 1         | \$91,482.92           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 10        | \$820,671.99          | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                        | 1         | \$125,294.65          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$93,081.91           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,518,149.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHH6    | REGIONS BANK                        | 17        | \$2,911,812.46        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 2         | \$97,273.34           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$48,459.54           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,057,545.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHJ2    | NORTHERN OHIO INVESTMENT COMPANY    | 1         | \$116,711.96          | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION   | 1         | \$175,000.00          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE            | 1         | \$218,750.00          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH         | 1         | \$142,300.00          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE        | 1         | \$217,600.00          | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$177,249.68          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,047,611.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHK9    | ADDISON AVENUE FEDERAL CREDIT UNION | 5         | \$1,653,957.01        | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION       | 1         | \$67,450.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION     | 1         | \$197,100.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION          | 1         | \$119,300.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 6         | \$1,102,934.72        | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                     |   |                |       |   |        |    |   |        |
|  | AURORA BANK FSB                            | 1 | \$132,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 1 | \$335,600.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                   | 1 | \$225,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 2 | \$786,410.00   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 3 | \$664,200.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1 | \$412,000.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 1 | \$185,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 1 | \$257,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                              | 1 | \$101,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK            | 1 | \$134,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$183,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$762,456.69   | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$344,868.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                | 1 | \$355,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST    | 2 | \$398,700.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                   | 1 | \$113,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$293,990.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.             | 1 | \$209,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 8 | \$1,720,092.12 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 2 | \$515,900.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                | 1 | \$221,250.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES     | 6 | \$1,302,250.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$311,553.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |        |
|  | HOMESTREET BANK                       | 3 | \$784,350.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$263,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 5 | \$570,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$348,652.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$339,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$705,904.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$556,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                      | 1 | \$208,600.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 7 | \$951,650.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,859.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$223,846.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$272,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$267,630.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$140,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$553,068.21 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                      | 3 | \$627,125.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1          | \$261,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 2          | \$218,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                            | 1          | \$233,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$216,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$255,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                     | 2          | \$479,340.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST                             | 1          | \$111,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY            | 1          | \$267,434.22           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                          | 1          | \$182,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                    | 7          | \$788,949.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                          | 2          | \$290,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 1          | \$240,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                         | 2          | \$351,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 2          | \$458,500.25           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                             | 3          | \$649,245.38           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$199,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$156,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$367,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$2,360,686.75         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>145</b> | <b>\$28,864,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHL7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,302,900.00         | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A.                                | 1         | \$301,426.93          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$325,000.00          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 2         | \$241,315.10          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,170,642.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XHM5    | ARVEST MORTGAGE COMPANY                              | 8         | \$1,420,700.00        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$103,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$324,000.00          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,847,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XHN3    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$389,802.77          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1         | \$283,872.26          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$318,384.38          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$250,797.83          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 1         | \$167,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2         | \$311,501.92          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$77,810.64           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,799,169.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XHP8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$150,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                         | 2         | \$202,356.49          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$159,599.37          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$142,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 7         | \$748,553.76          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                    | 1         | \$43,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                    |    |                |        |   |        |    |   |        |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF THE WEST                   | 5  | \$885,512.37   | 4.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$407,446.41   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$59,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$322,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                         | 3  | \$179,215.38   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$378,050.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 48 | \$5,721,079.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK       | 1  | \$64,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$240,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1  | \$56,376.50    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD         | 2  | \$188,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 1  | \$75,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 1  | \$164,350.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3  | \$361,817.59   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 2  | \$380,150.00   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION         | 1  | \$110,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 3  | \$463,922.89   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 3  | \$350,500.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 1  | \$69,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                  | 1  | \$120,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                 | 1  | \$269,977.75   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.              | 1  | \$298,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$91,772.92    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$52,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | HOLYOKE CREDIT UNION                  | 1  | \$160,656.93   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$137,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1  | \$101,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 1  | \$98,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$73,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$513,700.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$85,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 13 | \$1,006,432.25 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$119,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$44,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 2  | \$183,161.56   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$395,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$276,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$67,400.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$95,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$28,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$210,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$79,396.68    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$206,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$97,508.27    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$200,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | POPULAR<br>MORTGAGE, INC.  | 2 | \$163,894.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK   | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$30,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)   | 2 | \$176,397.86 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION   | 1 | \$45,755.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 2 | \$531,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$72,150.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$81,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$96,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK   | 1 | \$61,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 2 | \$211,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1 | \$44,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK  | 2 | \$587,203.75 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBY CO-OP<br>CREDIT UNION   | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION   | 1 | \$56,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WOOD COUNTY NATIONAL BANK           | 2          | \$155,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,723,027.65         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$22,035,865.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31416XHQ6    |  | ARVEST MORTGAGE COMPANY             | 8          | \$858,900.00           | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION         | 1          | \$184,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 6          | \$681,621.86           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$1,252,310.00         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,977,331.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31416XHR4    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$243,300.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                 | 1          | \$123,750.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 1          | \$145,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION     | 1          | \$165,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                | 4          | \$1,152,807.46         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION       | 2          | \$585,000.00           | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERITY CREDIT UNION                 | 1          | \$173,500.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$195,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,783,357.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31416XHS2    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 3          | \$866,000.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                 | 1          | \$294,250.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 4          | \$697,500.00           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC             | 2          | \$337,220.62           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                        | 2          | \$531,011.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                     | 1          | \$173,878.33           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$374,762.16           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND                          | 1          | \$336,000.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP.                                       |           |                       |             |          |               |    |          |               |
|              | MONSON SAVINGS BANK                                  | 1         | \$112,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$360,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1         | \$405,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$340,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,827,622.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHT0    | ASSOCIATED BANK, NA                                  | 1         | \$230,700.00          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$299,000.00          | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                       | 1         | \$406,604.82          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$127,448.13          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,063,752.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHU7    | CENTENNIAL LENDING, LLC                              | 2         | \$105,611.36          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1         | \$203,108.40          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$112,623.66          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 2         | \$226,769.00          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$68,797.43           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$461,945.39          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                 | 1         | \$28,497.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$108,575.00          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                | 1         | \$82,642.56           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$57,797.52           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE                                    | 1         | \$202,935.27          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | CORPORATION                             |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>13</b> | <b>\$1,659,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHV5    | 360 MORTGAGE GROUP, LLC                 | 1         | \$131,869.69          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1         | \$135,680.09          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 2         | \$214,398.56          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2         | \$218,798.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1         | \$86,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 7         | \$796,738.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                   | 3         | \$333,462.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 3         | \$310,903.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                       | 1         | \$228,864.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 5         | \$525,952.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                | 21        | \$4,158,565.09        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                    | 2         | \$420,891.42          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 7         | \$1,081,447.00        | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 5         | \$657,779.75          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST             | 1         | \$189,118.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA              | 3         | \$737,982.87          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE         | 1         | \$224,169.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK                             | 1         | \$61,210.84           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                        | 1         | \$77,972.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                             | 6         | \$560,987.50          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$115,026.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$246,050.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12        | \$1,201,947.46        | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWESTERN MORTGAGE COMPANY       |            |                        |             |          |               |    |          |               |
|              | OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$91,058.18            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1          | \$140,614.59           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION   | 10         | \$1,337,617.55         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                        | 1          | \$250,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY              | 1          | \$128,340.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS          | 1          | \$222,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK            | 1          | \$124,352.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 3          | \$309,858.77           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.               | 2          | \$201,951.25           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 3          | \$406,392.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$103,396.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,651,920.33         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>124</b> | <b>\$17,683,812.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHW3    | CIS FINANCIAL SERVICES, INC.        | 7          | \$943,984.00           | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                | 1          | \$97,913.43            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1          | \$149,572.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK                | 1          | \$49,200.54            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 4          | \$507,881.00           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                     | 2          | \$245,513.00           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$128,144.30           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,122,208.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHX1    | ADIRONDACK TRUST COMPANY THE        | 2          | \$547,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 1  | \$120,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                              | 4  | \$518,795.39   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$250,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                   | 5  | \$842,053.19   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 1  | \$135,312.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 13 | \$1,341,607.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$427,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 15 | \$1,568,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$219,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1  | \$146,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 9  | \$787,460.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1  | \$48,078.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 2  | \$163,870.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$45,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$490,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$256,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$49,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 3  | \$128,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY<br>CREDIT UNION              | 1  | \$136,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 4  | \$643,663.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS              | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$64,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$141,029.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$141,823.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 13 | \$1,123,145.77 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 2  | \$169,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 1  | \$213,375.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 4  | \$534,550.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1  | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK             | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 3  | \$352,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 3  | \$276,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 2  | \$328,390.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS    | 1  | \$180,544.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 5  | \$395,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                      | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                    | 1  | \$76,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9  | \$886,004.98   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEXTER CREDIT UNION                                    | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$62,932.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$49,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 13 | \$2,442,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$414,130.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$611,065.54   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$599,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$692,247.28   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$412,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$81,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$51,415.25    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$119,174.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$26,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$84,160.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 14 | \$2,161,338.13 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 16 | \$2,224,168.33 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                        | 1  | \$39,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                                  | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 11 | \$1,392,223.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 5  | \$792,540.83   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$156,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                   | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE<br>CORPORATION                  | 1  | \$90,379.32    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 4  | \$537,393.08   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                    | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 9  | \$1,122,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                    | 1  | \$52,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                | 1  | \$161,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                    | 1  | \$137,738.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 3  | \$436,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 1  | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 3  | \$330,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                      | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY               | 2  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST               | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                      | 2 | \$434,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$53,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                   | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                             | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC             | 2 | \$238,008.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 6 | \$875,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                        | 3 | \$241,202.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$487,382.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                       | 1 | \$94,122.34  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 2 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 3 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION           | 5 | \$475,819.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 5 | \$454,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 6 | \$366,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT                | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 2 | \$394,061.79   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 2 | \$162,006.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 2 | \$179,539.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 2 | \$103,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 5 | \$743,100.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                    | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                              | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 6 | \$845,445.70   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$79,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 7 | \$1,094,721.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 1 | \$25,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 5 | \$675,670.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$366,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$59,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2 | \$203,999.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1 | \$565,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 2 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$168,830.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.  |    |                |       |   |        |    |   |        |
|  | REGIONS BANK   | 86 | \$9,819,952.28 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 3  | \$241,775.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$349,705.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE   | 2  | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$51,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 3  | \$451,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 7  | \$949,700.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 3  | \$383,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$271,449.51   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$514,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 4  | \$327,257.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 7  | \$850,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                 | 1          | \$189,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 4          | \$450,228.37           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY       | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 3          | \$370,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 3          | \$270,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 2          | \$193,766.49           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 7          | \$686,100.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB               | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3          | \$381,680.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 79         | \$9,457,921.48         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>607</b> | <b>\$74,941,055.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHY9    | 1ST MIDAMERICA CREDIT UNION         | 7          | \$689,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$199,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                | 1          | \$90,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 3          | \$286,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$102,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 3          | \$309,150.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 3          | \$299,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT           | 2          | \$193,582.85           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                    |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL                         | 7  | \$678,180.66   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                            | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$194,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 3  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 6  | \$561,265.12   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 30 | \$2,942,633.44 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 7  | \$689,535.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$104,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3  | \$317,553.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$182,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 3  | \$297,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 3  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 10 | \$998,025.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 3  | \$281,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 11 | \$1,067,483.96 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                    | 3  | \$284,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 7  | \$663,050.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 3  | \$288,330.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 4  | \$375,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                               | 2  | \$199,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4  | \$381,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 14 | \$1,354,314.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                    | 1  | \$87,354.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 2  | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 4  | \$364,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2  | \$207,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$183,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 2  | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4  | \$412,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 8  | \$800,436.84   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 2  | \$187,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 3  | \$270,949.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 4  | \$391,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                     | 2  | \$203,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$104,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$486,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$188,623.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$469,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$198,690.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$106,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 9  | \$871,370.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$190,492.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$96,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$299,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$95,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 16 | \$1,511,425.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 19 | \$1,850,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$502,476.79   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 2  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$85,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$193,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$978,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | ESB FINANCIAL  | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$304,555.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$281,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$191,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 4  | \$382,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$179,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$90,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 18 | \$1,757,861.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$187,564.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$775,008.47   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 6 | \$591,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                            | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                            | 8 | \$798,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 7 | \$701,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3 | \$294,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 5 | \$512,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 4 | \$398,010.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$282,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 2 | \$181,435.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 3 | \$293,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$95,925.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 7 | \$652,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                         | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SSB                                   |    |                |       |   |        |    |   |        |
|  | FRANSEN BANK & TRUST                  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 20 | \$1,955,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$386,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$394,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$87,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$207,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 12 | \$1,185,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 2  | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$202,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$86,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$180,873.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$98,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 15 | \$1,490,132.43 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$185,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)              |    |                |       |   |        |    |   |        |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$90,724.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8  | \$799,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 14 | \$1,352,996.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 7  | \$653,126.18   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 8  | \$764,970.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 2  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$191,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$107,832.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 5  | \$499,475.77   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 16 | \$1,555,409.97 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 3  | \$282,969.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 1  | \$85,606.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 13 | \$1,222,919.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 3  | \$294,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 2  | \$191,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 3  | \$285,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$186,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 12 | \$1,148,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 2  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC            | 1  | \$94,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 9  | \$885,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 2  | \$197,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$108,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$204,560.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4  | \$398,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO                                  | 4  | \$387,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTMENT COMPANY                  |    |                |       |   |        |    |   |        |
|  | NORTHMARK BANK                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 5  | \$493,964.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 2  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$183,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 3  | \$315,979.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 3  | \$308,255.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 9  | \$887,505.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 3  | \$283,183.99   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 4  | \$394,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 13 | \$1,274,793.56 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$194,246.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$91,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 3  | \$295,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 2  | \$197,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 1  | \$91,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK               | 2  | \$185,963.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                  | 2  | \$209,393.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION                        | 2  | \$188,720.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                   | 2  | \$180,742.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY               | 3  | \$296,754.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT<br>UNION                                   | 2  | \$180,988.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)          | 2  | \$189,494.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                              | 2  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 2  | \$196,153.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 4  | \$380,520.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                | 2  | \$194,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                                 | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION               | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$105,428.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                     | 12 | \$1,185,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                                 | 5  | \$478,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>LINCOLN                                | 2  | \$191,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                             | 1  | \$85,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$1,515,628.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$109,186.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 3  | \$295,220.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$102,568.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$183,342.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$179,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$101,453.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$191,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 6  | \$567,006.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$88,129.22    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 8  | \$764,050.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN & COUNTRY BANK OF QUINCY         | 2            | \$204,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK              | 1            | \$95,730.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                          | 3            | \$301,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                           | 1            | \$93,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                   | 4            | \$387,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY         | 1            | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                 | 11           | \$1,094,196.78          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION         | 2            | \$204,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1            | \$91,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION           | 1            | \$101,960.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                   | 2            | \$194,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION          | 1            | \$95,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4            | \$395,975.72            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY          | 2            | \$188,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                         | 1            | \$104,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 12           | \$1,168,104.22          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                 | 1            | \$85,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$94,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 4            | \$375,796.91            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 10           | \$961,689.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 230          | \$22,273,366.56         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,098</b> | <b>\$106,519,919.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XHZ6    | ABBEVILLE BUILDING AND LOAN, SSB      | 3            | \$345,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                  | 1            | \$115,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                    | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                               | 10 | \$1,184,142.46 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$226,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$122,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 31 | \$3,620,338.24 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 3  | \$359,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                         | 2  | \$233,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK               | 6  | \$707,700.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1  | \$115,131.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$120,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 3  | \$353,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 10 | \$1,173,935.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                         | 5  | \$599,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 16 | \$1,910,042.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 3  | \$340,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                         | 1  | \$120,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 6  | \$698,400.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                 | 1  | \$115,105.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 1  | \$113,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 2  | \$230,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$236,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                        | 7  | \$822,300.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                         | 3 | \$347,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                            | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$114,406.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5 | \$580,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$485,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$115,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$457,295.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 3 | \$355,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$232,073.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 5 | \$594,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 4 | \$466,006.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$488,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$221,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$354,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK              |   |                |       |   |        |    |   |        |
|  | DIME BANK                          | 4 | \$476,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 8 | \$916,220.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 9 | \$1,055,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 2 | \$246,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 2 | \$242,203.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                      | 5 | \$593,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION       | 6 | \$720,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION              | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK           | 1 | \$118,406.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 4 | \$471,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION     | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                         | 1 | \$114,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA            | 2 | \$231,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION       | 7 | \$830,355.42   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO         | 2 | \$238,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$228,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 2 | \$247,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$585,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$338,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$469,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$121,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$121,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$460,825.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$241,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$232,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$247,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$360,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$114,020.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$114,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$119,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 17 | \$1,955,890.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 4  | \$479,400.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT                             | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |                |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$357,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$234,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$1,412,421.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$115,657.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                      | 1  | \$116,808.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 1  | \$115,514.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 2  | \$237,825.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1  | \$113,728.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 6  | \$704,297.26   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2  | \$220,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 6  | \$699,420.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 7  | \$812,520.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$224,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 3  | \$348,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING              | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                       | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LIFESTORE BANK                          | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 7 | \$817,265.57   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$119,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 9 | \$1,024,667.41 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$114,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 3 | \$366,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$121,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1 | \$115,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4 | \$465,805.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$120,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2 | \$228,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$121,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$118,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 2 | \$222,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$235,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2 | \$228,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$112,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 5 | \$564,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                       | 2 | \$232,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$117,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6 | \$714,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                 | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3 | \$352,871.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$352,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$243,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 3 | \$343,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                         | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 2 | \$233,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 3 | \$356,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$115,668.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$351,719.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2 | \$229,830.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$123,922.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$118,893.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                 | 3 | \$348,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$234,894.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$114,182.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$245,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RED CANOE CREDIT UNION                            | 1 | \$119,497.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                              | 2 | \$236,441.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1 | \$119,497.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                     | 1 | \$113,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)          | 1 | \$111,860.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 4 | \$471,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 1 | \$114,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$247,736.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$116,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 2 | \$239,423.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 5 | \$592,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 2 | \$236,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 2 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$227,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 4 | \$467,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                      | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 9 | \$1,047,450.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$114,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                               | 1 | \$116,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR             | 2 | \$232,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$234,307.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$119,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 2 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$483,854.55   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                                 | 1 | \$116,513.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 9 | \$1,037,226.67 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$112,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$236,121.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6 | \$703,601.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                     | 6 | \$712,461.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                       | 2 | \$237,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINGS FINANCIAL FEDERAL CREDIT UNION        | 2 | \$229,702.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTER HILL BANK, FSB                       | 1 | \$117,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT                                 | 6 | \$721,151.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT UNION, INC.                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 125        | \$14,652,991.02        | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>675</b> | <b>\$79,123,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJ27    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$495,787.17           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$333,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$301,797.95           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$478,506.74           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$159,789.30           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$164,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1          | \$165,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$1,133,730.69         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 1          | \$172,212.41           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$152,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$173,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK & TRUST CO.                      | 5          | \$791,192.23           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 4          | \$652,434.63           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,781,379.71         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 3          | \$508,505.85           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$161,180.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$493,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$158,785.83           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK                        | 1          | \$154,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$314,566.02           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.         |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$977,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 26 | \$4,166,050.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$156,992.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$324,018.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 60 | \$9,783,594.18 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$149,797.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$159,784.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$326,810.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 21 | \$3,385,932.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 3  | \$483,692.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 12 | \$1,936,268.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$150,070.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 7  | \$1,114,868.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$470,336.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 29 | \$4,635,700.02 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 3  | \$473,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$165,523.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$157,796.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                           | 1  | \$154,113.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$617,158.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$800,275.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                          | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$336,672.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$309,976.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                            |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION                   | 27 | \$4,356,786.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$159,784.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$168,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$330,352.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$486,304.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$161,892.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$159,075.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$171,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 9  | \$1,463,837.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$820,578.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$160,768.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$468,795.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$308,291.64   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$149,604.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$167,573.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$3,424,947.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$159,779.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$168,772.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$163,727.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK                              | 1 | \$149,781.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4 | \$646,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$338,743.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$477,693.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5 | \$830,408.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$159,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$646,559.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$313,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$319,083.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$344,346.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 3 | \$504,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 4 | \$617,297.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$481,560.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$152,299.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$156,348.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$469,410.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 3 | \$478,726.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$164,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$311,789.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 3 | \$471,794.50 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$308,580.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$158,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 5  | \$787,897.95   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$157,782.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE  | 1  | \$163,020.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 3  | \$489,050.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 7  | \$1,159,141.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$1,141,774.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$475,784.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3  | \$498,779.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$456,791.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$322,760.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$1,608,144.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 6  | \$960,966.35   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$630,900.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$158,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EAST BOSTON SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | EASTWOOD BANK                             | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$169,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$321,095.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1  | \$173,366.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$312,394.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 2  | \$308,786.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 9  | \$1,482,036.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 9  | \$1,441,533.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$149,793.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$331,763.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                          | 1  | \$135,791.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$455,302.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$153,643.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,094,616.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$768,397.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 10 | \$1,605,486.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$154,572.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$159,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 5  | \$811,702.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF LAKEWOOD                    |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3  | \$483,763.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION               | 1  | \$159,577.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC              | 2  | \$337,366.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 17 | \$2,777,222.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 10 | \$1,612,621.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 16 | \$2,647,314.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$301,992.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$162,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$160,675.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 7  | \$1,173,075.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 22 | \$3,637,172.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 1  | \$151,589.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                         | 3  | \$489,948.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SSB                                      |    |                |       |   |        |    |        |
|  | FREMONT BANK                             | 4  | \$650,361.27   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 36 | \$5,801,793.81 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 5  | \$780,867.67   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$654,477.18   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$306,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION              | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                | 1  | \$168,990.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION   | 1  | \$149,802.47   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 4  | \$650,030.57   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                 | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                 | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                 | 4  | \$647,561.32   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2  | \$329,150.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                | 1  | \$165,771.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                             | 1  | \$159,789.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$159,789.30   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                           | 14 | \$2,248,295.16 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                | 2  | \$331,154.98   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$174,170.34   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE<br>COMMUNITY CREDIT<br>UNION    | 1  | \$159,577.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL BANK                   | 5  | \$807,272.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$155,290.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 3  | \$455,727.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$164,782.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$173,271.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                         | 1  | \$154,776.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$160,278.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$340,335.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$327,947.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 3  | \$489,797.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$651,647.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$169,965.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$311,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 6  | \$953,330.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$971,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION          | 1  | \$150,124.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$323,077.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 15 | \$2,411,991.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 3  | \$492,480.74   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |   |                |       |   |        |    |   |        |
|  | LEGACY BANKS                                  | 2 | \$305,304.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$322,573.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 8 | \$1,309,260.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$159,779.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL<br>CREDIT UNION                  | 1 | \$156,710.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 1 | \$161,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                              | 2 | \$307,586.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 5 | \$804,931.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$159,779.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                       | 1 | \$160,778.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                     | 1 | \$169,940.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 6 | \$973,973.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 2 | \$328,846.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$621,768.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 2 | \$320,686.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 2 | \$309,789.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                      | 1 | \$163,779.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                         | 6 | \$973,184.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | METUCHEN SAVINGS BANK                 | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 4 | \$660,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$167,778.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$473,586.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 4 | \$650,072.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$342,968.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$479,682.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$156,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$500,040.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$303,096.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$152,090.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$165,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$481,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$484,490.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$169,527.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$156,593.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$166,270.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT              | 1 | \$161,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION            | 4  | \$621,368.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY             | 14 | \$2,228,421.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                     | 2  | \$312,362.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                           | 5  | \$817,665.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                  | 1  | \$159,715.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                  | 7  | \$1,137,206.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL                  | 2  | \$325,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$149,797.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                 | 2  | \$329,065.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION            | 2  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$308,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION            | 2  | \$322,270.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$172,543.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                      | 2  | \$304,049.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$317,990.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION             | 16 | \$2,623,646.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                              | 2  | \$306,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$317,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | COMPANY                                |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK                     | 1 | \$171,768.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$151,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$149,226.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 3 | \$489,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                         | 2 | \$331,808.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$491,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 8 | \$1,296,610.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$168,528.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 2 | \$311,129.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$151,799.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 5 | \$823,798.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 4 | \$662,742.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                  | 7 | \$1,132,175.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 5 | \$818,085.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                          | 2 | \$322,275.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$153,787.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$461,510.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 8 | \$1,286,341.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 3 | \$509,519.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 2 | \$322,355.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN              | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDBANK                             | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 7  | \$1,118,037.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 6  | \$970,935.36   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$315,915.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION               | 1  | \$150,996.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1  | \$166,974.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 3  | \$497,841.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$171,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 3  | \$484,836.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 2  | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 3  | \$464,589.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 17 | \$2,729,362.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION          | 4  | \$641,719.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1  | \$152,789.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$153,792.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4  | \$618,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 2  | \$334,777.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 3  | \$462,290.58   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 2  | \$327,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                            | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 4  | \$665,803.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH           | 2  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  | 4  | \$630,784.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$164,641.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$489,274.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$155,634.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 23 | \$3,700,238.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$152,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$164,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$299,887.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$474,642.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$322,219.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5  | \$824,772.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$813,687.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$343,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$150,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 13 | \$2,125,775.95 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$156,284.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$321,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$494,380.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT   | 4  | \$640,513.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | TWINSTAR CREDIT UNION                   | 1  | \$159,789.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 18 | \$2,900,941.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                             | 1  | \$174,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 4  | \$638,281.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 2  | \$325,821.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3  | \$487,059.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$308,486.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2  | \$319,015.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$490,232.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$482,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$164,278.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                   | 1  | \$171,773.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 3  | \$506,360.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1  | \$152,803.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 6  | \$989,155.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3  | \$467,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$307,197.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$477,705.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTMARK CREDIT UNION                 |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY              | 2            | \$323,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK               | 2            | \$331,629.29            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1            | \$155,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB         | 1            | \$163,978.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 12           | \$1,925,780.53          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 201          | \$32,580,685.46         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,459</b> | <b>\$235,620,184.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31416XJ35    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3            | \$483,136.14            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 2            | \$296,188.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1            | \$218,761.14            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1            | \$229,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 3            | \$495,048.52            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 3            | \$520,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1            | \$157,123.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1            | \$152,503.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 3            | \$780,382.06            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 4            | \$792,181.90            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1            | \$127,390.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2            | \$393,773.70            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION          | 2            | \$390,652.63            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$174,964.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK, NA               | 15 | \$2,605,834.93 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.       | 1  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION | 1  | \$131,836.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                 | 8  | \$1,606,815.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL               | 2  | \$317,518.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                       | 3  | \$450,384.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                    | 6  | \$1,931,960.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                  | 1  | \$143,502.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION               | 3  | \$947,056.49   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION               | 1  | \$159,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK              | 2  | \$358,778.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION     | 7  | \$1,695,253.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION  | 1  | \$384,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE       | 2  | \$598,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC            | 2  | \$619,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 3  | \$664,167.16   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY          | 6  | \$1,234,721.61 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS        | 1  | \$323,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                     | 2  | \$305,578.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION      | 3  | \$594,837.29   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3  | \$547,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK       | 1  | \$273,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE                | 1  | \$337,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FUNDING, LLC                                    |   |                |       |   |        |    |   |        |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 2 | \$441,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1 | \$164,537.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT<br>UNION                        | 1 | \$193,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$172,766.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                                | 1 | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                | 1 | \$274,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$285,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                    | 1 | \$194,473.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 4 | \$851,759.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1 | \$195,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1 | \$218,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 1 | \$223,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 5 | \$1,036,597.66 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 2 | \$528,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$444,153.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 1 | \$126,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 4 | \$707,922.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 7 | \$1,705,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$443,155.14   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK                         | 1 | \$200,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$203,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$154,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                      | 20 | \$4,282,444.15 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7  | \$1,909,624.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5  | \$1,626,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                     | 1  | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 1  | \$170,769.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$614,562.75   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$511,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 1  | \$157,183.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$414,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$511,748.46   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$331,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                        | 1  | \$166,979.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$288,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 1  | \$152,318.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$299,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$196,570.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$401,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$276,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$591,100.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$214,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 4  | \$744,627.93   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 3  | \$784,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$369,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$1,149,826.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                  | 1 | \$252,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                           | 3 | \$518,082.04   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$334,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 1 | \$167,986.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$230,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1 | \$127,831.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,290.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$329,777.58   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                     | 7 | \$1,672,512.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$416,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$209,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$435,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$283,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$336,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 9 | \$2,687,038.85 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE                | 2 | \$338,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| OLD SECOND NATIONAL BANK               | 3 | \$537,482.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION             | 1 | \$173,278.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION              | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                          | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION          | 3 | \$989,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                   | 2 | \$315,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK                           | 1 | \$263,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION               | 3 | \$880,804.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$613,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$282,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK             | 3 | \$608,615.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST             | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$160,926.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                 | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                  | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.                         | 3 | \$951,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION          | 1 | \$188,187.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                | 2 | \$657,255.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                   | 2 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,263.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3  | \$528,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$195,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                        | 1  | \$211,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2  | \$403,784.47   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$170,309.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                 | 1  | \$248,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                   | 2  | \$520,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 2  | \$511,575.92   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION          | 2  | \$440,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 9  | \$2,601,284.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK              | 3  | \$510,368.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION        | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 10 | \$2,330,929.02 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                   | 3  | \$474,566.50   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$175,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION           | 2  | \$698,475.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY              | 1  | \$161,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION           | 3  | \$1,091,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION               | 1  | \$156,860.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY              | 2  | \$614,963.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.        | 2  | \$267,403.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                           | 38 | \$8,229,545.84 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 390 | \$86,135,266.38 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31416XJ43 |  | 1ST MIDAMERICA CREDIT UNION              | 2   | \$141,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB         | 2   | \$145,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ACHIEVA CREDIT UNION                     | 3   | \$181,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION      | 2   | \$125,520.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADIRONDACK TRUST COMPANY THE             | 1   | \$54,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE BANK                           | 9   | \$587,563.96    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL                         | 3   | \$202,723.79    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLEGIANCE CREDIT UNION                  | 1   | \$56,050.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIANCE BANK                            | 1   | \$78,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLSOUTH FEDERAL CREDIT UNION            | 1   | \$72,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                  | 27  | \$1,822,993.35  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION               | 14  | \$970,100.00    | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                   | 10  | \$642,084.44    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMEGY MORTGAGE                           | 3   | \$187,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION       | 2   | \$102,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK                            | 5   | \$255,281.61    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2   | \$150,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK, N.A.                      | 2   | \$121,525.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2   | \$146,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FEDERAL SAVINGS BANK            | 1   | \$82,500.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, TERRELL          | 3   | \$185,450.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$340,050.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                        | 1  | \$71,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 8  | \$534,540.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 23 | \$1,687,251.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$376,100.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$214,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 78 | \$5,390,143.27 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$210,005.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$215,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 2  | \$133,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,146,073.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 2  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 17 | \$1,175,346.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 4  | \$281,842.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 25 | \$1,702,679.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                               | 1  | \$73,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 1  | \$80,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$62,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 9  | \$534,712.43   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$160,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$81,579.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$257,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 8  | \$475,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$49,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 8  | \$544,851.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT<br>UNION                      | 1  | \$40,147.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$65,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 3  | \$171,106.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 5  | \$298,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 2  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                    | 4  | \$248,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 2  | \$116,827.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 24 | \$1,570,076.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$77,067.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                  | 2  | \$127,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$214,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 4  | \$252,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 3  | \$210,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                       | 1  | \$81,892.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                      | 2  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                               | 5  | \$269,140.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION              | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.             | 4  | \$259,414.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                           | 1  | \$63,871.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1  | \$51,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN                | 1  | \$83,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| KENTUCKY |   |    |                |       |   |        |    |   |        |
|----------|---|----|----------------|-------|---|--------|----|---|--------|
|          | CITIZENS FIRST NATIONAL BANK            | 4  | \$219,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$667,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CITIZENS STATE BANK                     | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CITIZENSFIRST CREDIT UNION              | 4  | \$248,583.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CLINTON SAVINGS BANK                    | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CMG MORTGAGE, INC                       | 1  | \$54,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COASTAL FEDERAL CREDIT UNION            | 4  | \$288,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$72,560.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COASTLINE FEDERAL CREDIT UNION          | 1  | \$65,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COBALT MORTGAGE, INC.                   | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COLONIAL SAVINGS FA                     | 4  | \$296,767.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COLORADO EAST BANK & TRUST              | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMERCE BANK                           | 1  | \$79,497.53    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMUNITY BANK & TRUST CO.              | 5  | \$334,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMUNITY BANK, N.A.                    | 23 | \$1,535,075.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$218,584.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CONNECTICUT RIVER BANK                  | 3  | \$200,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | CONSUMER LOAN SERVICES, LLC             | 4  | \$297,540.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          |   | 4  | \$217,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | COVANTAGE CREDIT<br>UNION                     | 5  | \$330,575.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$130,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$444,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 3  | \$205,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1  | \$43,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 2  | \$142,110.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 8  | \$520,471.04   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 16 | \$1,122,210.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 8  | \$562,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1  | \$74,649.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$52,155.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 2  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 18 | \$1,258,121.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3  | \$198,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 5  | \$363,603.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUPONT STATE BANK                         | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 20 | \$1,217,216.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$65,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 3  | \$202,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 8  | \$558,565.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$83,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 3  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 2  | \$123,903.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 3  | \$201,432.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 9  | \$640,638.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$118,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$113,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$62,515.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,015,777.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 6  | \$396,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$74,986.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$185,025.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                             |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$568,237.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$179,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$133,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$98,775.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 4  | \$232,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$242,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$986,761.25   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 33 | \$2,226,673.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$131,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$1,016,875.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$73,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$79,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$416,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$55,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$143,065.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$84,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF GILLETTE                         |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 2  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 2  | \$145,063.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 2  | \$156,125.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$1,807,202.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 43 | \$2,714,585.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$102,025.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 3  | \$202,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 2  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$156,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 2  | \$148,973.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 16 | \$1,142,281.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$211,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$67,906.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$158,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$189,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$75,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 5  | \$369,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 4  | \$306,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$434,126.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |              |       |   |        |    |   |        |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION     |    |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$189,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1  | \$75,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 4  | \$264,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 14 | \$930,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$50,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 13 | \$817,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$135,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                | 1  | \$57,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$30,800.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1  | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 9  | \$615,927.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 1  | \$84,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 2  | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                    | 1  | \$83,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 2  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 3  | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY       | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES           | 3  | \$218,884.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                   |    |              |       |   |        |    |   |        |
|  | IDAHO CENTRAL CREDIT UNION             | 3  | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 6  | \$399,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                            | 3  | \$212,725.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4  | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$130,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                     | 1  | \$36,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                  | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION               | 3  | \$221,308.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                    | 2  | \$124,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 7  | \$502,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 4  | \$296,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 11 | \$743,373.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 3  | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 8  | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1  | \$77,494.10  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$146,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                |    |              |       |   |        |    |   |        |
|  | MACHIAS SAVINGS BANK                    | 3  | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$171,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$138,150.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$38,995.87  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$182,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 16 | \$987,432.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$48,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 4  | \$287,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 4  | \$288,572.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 9  | \$553,407.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$313,579.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 2  | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$79,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 7  | \$510,392.60 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 3  | \$200,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$294,705.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 17 | \$1,084,780.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 5  | \$197,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$188,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                 | 1  | \$77,549.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 5  | \$333,897.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$218,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.                         | 1  | \$24,717.40    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.             | 4  | \$277,227.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 10 | \$730,255.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                           | 1  | \$57,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 3  | \$194,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 5  | \$366,883.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>GEORGIA BANK                       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 15 | \$1,014,695.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 4  | \$303,886.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$49,934.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$53,625.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                 | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$135,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 4  | \$270,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$71,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                      | 4  | \$226,788.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 5  | \$337,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION            | 1  | \$76,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$51,929.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                         | 7  | \$488,412.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$201,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 11 | \$718,107.17   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 15 | \$899,920.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$69,905.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                         | 2  | \$156,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PIONEER SAVINGS BANK                   |   |              |       |   |        |    |   |        |
|  | PNC BANK, N.A.                         | 4 | \$294,198.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$264,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION           | 1 | \$84,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 9 | \$605,452.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$79,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$83,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$60,140.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 3 | \$162,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                 | 2 | \$124,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$142,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QR LENDING, INC.                       | 1 | \$78,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3 | \$194,892.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 4 | \$293,870.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                 | 1 | \$84,398.47  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6 | \$466,301.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                   | 1 | \$79,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 2 | \$151,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERHILLS BANK                           | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$49,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                 | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 9 | \$525,936.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$72,896.36  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$65,911.06  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 6 | \$353,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$69,905.71  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$244,182.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$104,952.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$72,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$423,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$78,471.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 6 | \$389,672.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2 | \$150,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |              |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$259,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2  | \$105,172.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$221,754.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$163,069.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$67,850.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$313,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$96,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 12 | \$855,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$49,469.12  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$76,335.31  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$109,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$61,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$79,779.17  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$53,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$81,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$128,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$48,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$144,809.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                   | 1  | \$69,710.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 2  | \$129,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 1  | \$35,962.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 3  | \$215,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 2  | \$77,940.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 2  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$198,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3  | \$213,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$222,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 4  | \$252,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 7  | \$469,458.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$141,424.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$281,013.89   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$145,494.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 9  | \$616,525.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 22 | \$1,502,817.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 3  | \$238,188.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 10 | \$662,413.10   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 5  | \$313,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 10 | \$624,936.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$159,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 2  | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$61,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$174,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3  | \$203,808.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 2  | \$123,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                     | 3  | \$184,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$414,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 1  | \$79,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$205,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                           | 2  | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$656,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                   | 2  | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                   | 1  | \$57,764.75  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2  | \$147,120.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 3  | \$160,948.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 36           | \$2,221,720.76          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY    | 1            | \$78,643.92             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 319          | \$21,528,294.91         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,932</b> | <b>\$129,042,349.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJ50    | ACACIA FEDERAL<br>SAVINGS BANK                | 1            | \$238,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                       | 2            | \$316,800.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1            | \$225,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1            | \$170,455.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                    | 1            | \$184,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 1            | \$417,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                        | 3            | \$700,026.94            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL<br>INTERNATIONAL<br>FINANCIAL INC.    | 1            | \$417,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1            | \$130,320.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 83           | \$14,910,819.85         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 5            | \$820,993.19            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                        | 1            | \$130,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 9            | \$1,764,064.17          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY<br>CREDIT UNION               | 1            | \$164,958.95            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1            | \$396,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVISION CREDIT<br>UNION                      | 1            | \$157,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT<br>UNION                     | 2            | \$334,538.46            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST                           | 2  | \$414,800.48   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 6  | \$1,281,520.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 2  | \$283,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                             | 1  | \$159,365.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                       | 2  | \$337,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                     | 4  | \$892,582.72   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 9  | \$2,011,181.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                           | 2  | \$333,331.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                    | 1  | \$160,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                      | 3  | \$578,271.01   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                      | 1  | \$217,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$584,746.76   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$164,777.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$1,080,617.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 6  | \$1,133,628.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$153,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$416,450.84   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4  | \$932,145.12   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 11 | \$1,960,613.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$160,883.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$650,354.66   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$303,908.13   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAMPA BAY<br>FEDERAL CREDIT<br>UNION               |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$234,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                          | 1          | \$335,547.40           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 5          | \$1,146,993.39         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 3          | \$524,450.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT<br>UNION                             | 11         | \$1,816,925.64         | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$6,195,618.12         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$45,943,490.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XJ68    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$215,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$165,775.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$431,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$440,680.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3          | \$829,350.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$142,495.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 1          | \$191,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 7          | \$1,936,208.39         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2          | \$416,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 7          | \$1,246,954.31         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 4          | \$607,450.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 3          | \$485,849.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$213,750.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 1  | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$559,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$646,666.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 5  | \$942,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 17 | \$3,692,356.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$284,607.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$248,864.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2  | \$723,410.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 8  | \$1,523,418.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 3  | \$616,913.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1  | \$139,967.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 4  | \$1,550,075.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1  | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 5  | \$1,070,464.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 3  | \$561,913.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 1  | \$368,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$635,925.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 5  | \$1,448,950.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$650,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                  | 1  | \$169,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$462,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$709,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                   | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 6 | \$1,093,161.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$678,107.34   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 6 | \$2,831,600.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1 | \$179,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1 | \$169,860.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 2 | \$570,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2 | \$354,131.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$945,418.66   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$154,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 3 | \$695,099.11   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,943.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$237,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 4 | \$840,350.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$432,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$631,950.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2 | \$265,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$380,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$230,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                                  |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1  | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                           | 7  | \$1,436,003.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$205,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$749,267.15   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$150,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                              | 1  | \$134,648.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$350,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 13 | \$3,157,990.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$210,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 5  | \$1,705,350.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,533,972.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$767,583.87   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$427,580.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$189,738.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$187,936.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$343,944.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$303,905.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 8  | \$1,896,790.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 3  | \$743,036.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$1,881,563.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                     | 1  | \$289,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 2  | \$466,938.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                    | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 17 | \$3,406,417.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                       | 1  | \$188,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 1  | \$293,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                    | 16 | \$3,595,965.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$207,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                              | 1  | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC                 | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                             | 1  | \$387,955.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1  | \$316,835.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                     | 1  | \$242,886.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 3  | \$604,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 2  | \$339,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                          | 2  | \$485,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                          | 1  | \$176,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE                              | 4  | \$1,160,603.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC.                                 |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK                               | 3 | \$793,625.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$194,275.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                    | 1 | \$141,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 3 | \$548,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 2 | \$350,339.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 1 | \$204,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1 | \$175,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$547,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$156,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$229,008.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$170,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$161,182.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$389,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$383,438.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6 | \$1,815,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 1 | \$301,780.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1 | \$243,370.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 7 | \$1,403,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$250,515.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$313,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$257,019.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |   |                |       |   |        |    |        |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$358,850.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LYDIAN PRIVATE<br>BANK                        | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                    | 3 | \$651,773.50   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                   | 1 | \$169,822.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2 | \$716,900.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                              | 2 | \$294,535.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$274,550.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                     | 1 | \$248,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                 | 3 | \$658,132.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                   | 3 | \$694,369.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 4 | \$974,250.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                               | 1 | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$274,550.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                              | 6 | \$1,307,431.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 2 | \$551,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 1 | \$389,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                      | 1 | \$225,320.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                       | 2 | \$279,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3 | \$466,225.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        |   |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 9 | \$2,450,898.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 4 | \$886,176.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$272,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                         | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$468,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                             | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$281,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$889,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 2 | \$330,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2 | \$299,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$284,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                               | 1 | \$325,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2 | \$385,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$496,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                 | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                    | 2 | \$551,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                              | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                               | 2 | \$316,955.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 1 | \$159,190.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT<br>UNION                   | 1 | \$261,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$170,428.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                     | 2 | \$621,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$132,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL<br>CREDIT UNION            | 4 | \$787,455.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                       | 1 | \$287,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                    | 2 | \$288,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION            | 1 | \$321,648.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>DANBURY                  | 1 | \$361,925.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                    | 3 | \$793,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 4 | \$1,187,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL<br>CREDIT UNION               | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1 | \$286,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 1 | \$307,568.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                     | 2 | \$335,240.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION   | 1 | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$268,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    |   |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3 | \$669,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.   | 2 | \$666,228.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$349,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$130,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$164,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION   | 7 | \$1,165,955.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$379,385.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION   | 2 | \$427,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$170,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR  | 2 | \$347,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$212,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$155,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION  | 1 | \$138,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION  | 4 | \$946,025.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 3 | \$592,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 6 | \$1,217,366.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$343,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST   | 3 | \$594,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                         | 1          | \$151,905.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$133,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 4          | \$826,991.13            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$280,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 4          | \$652,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$165,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,118,126.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$157,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$521,693.36            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$206,625.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1          | \$132,439.30            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 2          | \$270,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$1,237,225.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$172,427.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 111        | \$22,482,228.50         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>645</b> | <b>\$142,799,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJ76    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$175,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$835,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,390,400.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,600,362.29          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$465,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$1,227,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 1  | \$387,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK &<br>TRUST CO.                     | 1  | \$256,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$887,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK                                  | 1  | \$197,452.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$401,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$389,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$321,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$971,200.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                                 | 17 | \$3,941,100.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$346,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK,<br>NA                         | 43 | \$11,118,124.14 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT<br>UNION                     | 2  | \$756,512.37    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                           | 5  | \$1,202,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                         | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                    | 6  | \$1,498,568.70  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE<br>AND TRUST CO.             | 1  | \$188,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                                 | 10 | \$4,446,000.00  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>LANCASTER                           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>SPRINGFIELD                         | 1  | \$280,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                 | 2  | \$620,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST                               | 33 | \$10,682,810.17 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF<br>WASHINGTON                          | 1  | \$275,925.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$1,413,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                                     | 3  | \$645,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$2,484,269.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$634,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$336,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$3,410,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$254,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,221,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$292,106.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$555,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$2,119,534.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,087,662.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$3,969,427.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$702,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$367,549.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$398,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$408,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 3  | \$1,124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                         |    |                |       |   |        |    |   |        |
|  | CHARLES RIVER BANK                      | 1  | \$270,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                     | 1  | \$259,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$224,703.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 15 | \$4,724,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 6  | \$1,276,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 2  | \$393,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$258,651.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$242,477.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 3  | \$739,198.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$384,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$413,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$195,735.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$786,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$288,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$512,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$407,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK               |    |                |       |   |        |    |   |        |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$291,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 1  | \$313,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                   | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$432,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 4  | \$994,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1  | \$211,661.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$175,345.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 11 | \$2,893,456.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 2  | \$436,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                | 1  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$759,136.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 2  | \$415,657.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 8  | \$2,568,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 18 | \$5,514,402.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$406,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$512,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 5  | \$1,342,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 1  | \$353,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 8  | \$1,941,316.01  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 4  | \$912,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1  | \$202,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$187,247.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 2  | \$705,520.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 6  | \$1,495,750.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$519,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$2,516,718.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$1,981,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$1,566,519.47  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$272,820.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$305,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 1  | \$329,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 34 | \$10,967,623.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 3  | \$1,475,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO             | 1  | \$229,697.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 2  | \$521,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 6  | \$1,717,891.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 29 | \$8,276,593.35 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.              | 4  | \$1,276,968.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$243,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$336,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$623,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$207,726.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$208,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3  | \$727,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1  | \$212,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA           | 1  | \$199,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$517,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                   | 2  | \$679,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 2  | \$500,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 3  | \$664,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 9  | \$3,851,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ISB COMMUNITY BANK                  | 1  | \$181,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$1,117,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$259,543.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$275,619.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 22 | \$7,119,271.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$271,633.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$486,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$187,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$436,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,253,325.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 30 | \$9,204,860.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,535,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                        | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                      | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 8  | \$2,285,846.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1  | \$191,655.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$228,107.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 6  | \$1,829,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                     | 1  | \$197,746.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 4  | \$952,450.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       |    |                |       |   |        |    |   |        |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4  | \$1,327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 3  | \$719,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                 | 2  | \$408,602.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                            | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS<br>BANK                         | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                        | 6  | \$1,517,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                  | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 4  | \$993,218.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                  | 3  | \$747,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                         | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                    | 2  | \$434,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                        | 3  | \$944,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION              | 1  | \$336,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                 | 1  | \$202,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                   | 2  | \$436,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 12 | \$3,253,885.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST           | 3  | \$807,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE                         | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                       |    |                |       |   |        |    |   |        |
|  | NEW ERA BANK                         | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$191,610.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$815,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 15 | \$5,106,804.28 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7  | \$1,582,654.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$714,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION        | 4  | \$1,308,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                             | 2  | \$527,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                      | 4  | \$1,198,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$544,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                 | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 5  | \$1,515,705.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 8  | \$3,187,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 19 | \$5,332,615.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                         | 3  | \$729,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$303,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$823,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$312,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$896,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$275,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$221,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 7  | \$2,386,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$222,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION              | 1  | \$256,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 2  | \$487,118.64    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.        | 1  | \$328,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$1,217,983.17  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,269,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 3  | \$913,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$373,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 2  | \$560,175.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 38 | \$14,835,167.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                 | 1  | \$281,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$238,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$549,556.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$233,396.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 7  | \$2,154,936.16  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$500,924.34    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT              | 20 | \$5,500,608.16  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | UNION  |   |                |       |   |        |    |   |        |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$472,740.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 3 | \$1,150,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$242,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1 | \$217,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 3 | \$793,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4 | \$915,657.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$354,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$643,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3 | \$1,178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$1,080,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$179,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$203,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$291,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                  | 9  | \$2,115,660.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$182,459.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION          | 5  | \$1,484,566.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                        | 3  | \$762,870.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                    | 2  | \$367,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK           | 1  | \$259,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION    | 1  | \$195,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 15 | \$3,852,199.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK             | 1  | \$397,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                 | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 18 | \$5,147,278.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION     | 1  | \$271,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                  | 4  | \$1,045,908.67 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY        | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 2  | \$601,953.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3  | \$799,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.  | 2  | \$534,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY        | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 3  | \$1,106,074.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1  | \$207,706.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 9  | \$2,204,344.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                          | 1            | \$186,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$1,318,350.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$446,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$264,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$324,102.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$412,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$373,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$488,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,415,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 189          | \$56,767,598.35         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,214</b> | <b>\$349,576,834.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJ84    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$938,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$445,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 10           | \$3,131,300.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10           | \$2,602,017.01          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$390,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$212,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,510,351.63          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 5            | \$1,211,780.94          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$392,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,614,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                         | 2  | \$601,051.54   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$345,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$203,937.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$401,606.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 20 | \$4,761,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 30 | \$6,755,921.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 2  | \$416,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$1,201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 11 | \$2,694,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$231,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 5  | \$1,314,712.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 6  | \$2,449,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$328,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 1  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 36 | \$9,938,778.10 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 9  | \$3,007,503.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                   | 1  | \$263,644.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$435,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 22 | \$6,268,606.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   |   |                |       |   |        |    |   |        |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 3 | \$914,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 6 | \$1,674,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 6 | \$1,806,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3 | \$1,130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2 | \$502,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1 | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7 | \$1,829,243.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 2 | \$598,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1 | \$188,093.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER<br>BANK                                    | 1 | \$323,563.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                                   | 1 | \$328,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$397,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$333,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$199,742.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                           | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                                     | 8 | \$2,589,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$575,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,<br>INC.                                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$198,737.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLLINSVILLE SAVINGS SOCIETY            |   |                |       |   |        |    |   |        |
|  | COLUMBIA CREDIT UNION                   | 1 | \$216,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 2 | \$526,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 2 | \$642,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$228,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$697,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$367,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$259,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1 | \$346,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 5 | \$1,370,549.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4 | \$1,365,442.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 5 | \$1,179,520.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1 | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$683,929.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$372,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,454,361.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$464,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$294,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$513,338.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 14 | \$3,334,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 10 | \$3,194,226.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$613,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$2,385,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                 | 2  | \$600,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 15 | \$3,844,033.40 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 5  | \$1,449,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 8  | \$2,036,777.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 2  | \$535,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 2  | \$533,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 8  | \$1,919,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5  | \$1,454,874.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$2,200,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$476,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD                 | 2  | \$660,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE                                      |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$439,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$1,423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 2  | \$632,760.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 27 | \$8,262,445.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 7  | \$3,421,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                    | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 5  | \$1,315,168.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 32 | \$8,685,903.41 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 6  | \$2,279,857.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                    | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 3  | \$996,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC           | 4  | \$1,069,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION            | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1  | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                       | 1  | \$179,503.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                    | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                    | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$502,440.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                   | 1  | \$399,473.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 3  | \$818,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME BANK                           | 1  | \$304,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$214,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 2  | \$678,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$471,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$178,170.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                    | 1  | \$386,775.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 10 | \$4,183,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$195,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$755,697.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 14 | \$4,984,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 3  | \$634,400.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$775,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$199,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$634,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 5  | \$1,212,340.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$184,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 23 | \$7,601,850.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 7  | \$2,030,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$262,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$666,666.84   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 4 | \$1,260,694.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 3 | \$942,254.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1 | \$183,944.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 2 | \$505,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2 | \$560,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$196,020.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,347,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$305,384.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$554,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5 | \$1,889,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1 | \$349,579.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$352,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$365,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$175,689.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 7 | \$2,367,320.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 1 | \$244,677.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION              | 6  | \$1,880,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION             | 1  | \$243,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                       | 2  | \$522,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                      | 3  | \$719,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$543,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$1,112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 16 | \$4,609,815.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4  | \$1,041,918.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$806,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 3  | \$649,075.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4  | \$858,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$534,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$405,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 3  | \$883,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$344,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 10 | \$3,341,034.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,998,765.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$293,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 23 | \$6,457,431.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |        |
|  | PEOPLES BANK  | 2 | \$560,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 1 | \$307,406.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                                      | 2 | \$505,168.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                                | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 5 | \$1,366,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 3 | \$795,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 2 | \$632,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 7 | \$2,265,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2 | \$781,473.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 6 | \$1,704,518.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$427,238.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$383,482.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 4 | \$987,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 4 | \$1,403,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2 | \$445,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                    |    |                 |       |   |        |    |   |        |
|  | RPM MORTGAGE, INC.                        | 36 | \$12,868,240.99 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 2  | \$556,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$510,452.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$680,448.03    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,059,622.08  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 7  | \$1,672,718.03  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2  | \$675,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$881,636.60    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$215,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,892,681.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$447,741.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1  | \$406,375.15    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$209,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$314,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$914,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2  | \$411,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$616,620.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$423,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$879,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$636,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$662,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 1  | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$972,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$257,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,027,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$204,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 4  | \$1,365,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$216,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2  | \$640,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 16 | \$4,607,475.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$1,182,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 17 | \$4,849,513.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$207,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$321,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK OF UNION                         | 1            | \$179,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                              | 1            | \$282,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1            | \$188,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 2            | \$498,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 2            | \$654,622.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$219,696.90            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$751,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$521,938.17            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,017,100.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$742,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$823,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 1            | \$255,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$197,465.61            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$243,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$409,460.09            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$453,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$977,380.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 201          | \$66,588,227.79         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,198</b> | <b>\$349,952,372.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJ92    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$282,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK          | 2  | \$648,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION  | 10 | \$2,625,187.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 4  | \$1,038,440.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                     | 2  | \$480,771.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.              | 3  | \$822,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION           | 8  | \$2,269,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$177,366.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                        | 2  | \$355,411.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.      | 1  | \$269,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                 | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 2  | \$516,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 17 | \$4,508,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 27 | \$6,975,555.76 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                      | 2  | \$609,480.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 2  | \$455,658.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                          | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA MORTGAGE CORPORATION     | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 12 | \$3,201,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 7  | \$1,589,045.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 14 | \$5,091,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                    | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 30 | \$9,013,814.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$712,094.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                                     | 1  | \$287,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 8  | \$2,309,119.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$249,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$318,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 15 | \$3,846,644.91 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$515,384.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,056,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$952,129.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$636,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 6  | \$1,710,847.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 2  | \$407,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$199,472.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$813,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,604,790.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$940,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$1,028,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$357,517.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 3  | \$797,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 10 | \$2,898,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                      | 1  | \$344,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$2,448,975.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 2  | \$382,494.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 4  | \$1,054,643.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$945,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$494,870.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 2  | \$498,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3  | \$806,710.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$981,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,084,321.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 4  | \$1,087,923.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$453,892.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$242,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2  | \$678,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 11 | \$3,687,423.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 5  | \$1,420,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2  | \$410,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1  | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION                   | 1  | \$250,661.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2  | \$536,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 12 | \$3,779,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 10 | \$2,400,425.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1  | \$243,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION           | 3  | \$873,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK                           | 1  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 2  | \$697,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 5  | \$1,164,116.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 3  | \$940,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,207,174.96  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$882,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$186,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$1,822,900.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$2,124,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$2,923,911.66  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$1,090,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$258,643.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$299,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,104,050.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 32 | \$9,329,571.30  | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$3,410,250.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$356,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$191,747.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3  | \$696,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$206,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$206,384.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4  | \$1,070,236.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 36 | \$10,897,516.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 5  | \$1,813,485.02  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$630,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK           | 4  | \$1,173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                 | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$578,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 2  | \$402,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 1  | \$279,582.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$741,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$357,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 3  | \$978,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$329,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY CREDIT UNION   | 1  | \$215,403.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1  | \$255,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$468,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                    | 2  | \$488,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                        | 2  | \$658,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 10 | \$3,246,831.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1  | \$189,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 15 | \$5,936,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION     | 3  | \$962,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION          | 1  | \$359,515.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 6  | \$1,785,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK<br>& TRUST                   |    |                |       |   |        |    |   |        |
|  | LAKE MICHIGAN<br>CREDIT UNION                 | 1  | \$374,517.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$231,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$313,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                      | 7  | \$1,514,003.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                             | 19 | \$6,440,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,446,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 6  | \$1,947,593.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 3  | \$1,002,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                       | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                    | 4  | \$883,714.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                    | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 5  | \$1,256,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 2  | \$720,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 7  | \$1,766,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                               | 1  | \$191,963.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$322,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 5  | \$1,679,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                              | 3  | \$932,883.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                    | 2 | \$774,855.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 9 | \$2,342,116.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 4 | \$1,488,479.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$276,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$269,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$450,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$305,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$665,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 4 | \$938,563.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$385,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,627,507.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6 | \$1,421,710.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             |    |                |       |   |        |    |   |        |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$580,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$315,075.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$848,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 4  | \$1,163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$254,467.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3  | \$790,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$182,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$440,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$416,405.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 5  | \$1,610,015.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 9  | \$2,682,994.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 25 | \$6,841,502.49 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3  | \$746,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$419,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$906,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$177,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,365,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | RABOBANK, N.A.                                 | 4  | \$1,365,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 2  | \$414,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$186,730.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$235,682.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 6  | \$1,661,300.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 3  | \$740,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$296,198.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 30 | \$11,835,783.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 3  | \$848,552.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 2  | \$456,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 3  | \$834,258.40    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 3  | \$1,115,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 3  | \$1,009,066.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 3  | \$816,938.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$463,211.43    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 1  | \$182,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 16 | \$4,163,500.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$203,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                   | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$299,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1  | \$231,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$621,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$378,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$294,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                      | 2  | \$669,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                         | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                           | 2  | \$404,185.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                             | 1  | \$368,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                             | 10 | \$2,686,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$250,961.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                     | 2  | \$662,487.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD<br>SAVINGS BANK                       | 1  | \$249,355.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                          | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS            | 2  | \$762,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1  | \$282,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL<br>BANK                               | 3  | \$611,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                       | 1  | \$210,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                      | 18 | \$5,282,302.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1  | \$416,338.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 20 | \$5,296,265.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$209,710.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,478,923.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                      |              |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION            | 2            | \$466,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$357,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1            | \$178,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.      | 5            | \$1,244,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 7            | \$2,174,647.26          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                      | 1            | \$262,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 2            | \$419,395.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4            | \$813,806.76            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                 | 1            | \$368,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$233,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3            | \$737,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 2            | \$581,440.43            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 4            | \$1,006,400.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1            | \$272,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                    | 1            | \$233,354.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 3            | \$719,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 2            | \$444,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4            | \$808,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 209          | \$68,328,344.66         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,198</b> | <b>\$349,954,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJA9    | ACCESS NATIONAL BANK                     | 2            | \$273,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET                        | 4            | \$566,500.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |            |                        |             |          |               |    |          |               |
|              | ARVEST MORTGAGE<br>COMPANY                               | 38         | \$5,172,510.00         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 1          | \$128,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 2          | \$263,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT<br>UNION                                | 1          | \$137,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 36         | \$4,900,362.59         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$148,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 1          | \$140,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE,<br>INC.                                   | 2          | \$282,350.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 3          | \$414,463.31           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$4,184,578.11         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,610,514.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJB7    | ACCESS NATIONAL<br>BANK                                  | 1          | \$153,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9          | \$1,497,500.00         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 29         | \$4,671,672.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE<br>CORPORATION                           | 1          | \$156,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$164,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 3          | \$478,300.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                          | 21         | \$3,394,703.27         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM  | 2          | \$330,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE,<br>INC.                                   | 1          | \$164,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK   | 2          | \$325,814.18           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$169,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 40         | \$6,388,924.00         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$17,892,913.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJC5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$498,300.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 90         | \$5,726,630.00         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 8          | \$488,400.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$81,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 7          | \$510,795.60           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$74,800.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$2,084,672.99         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$77,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 14         | \$800,471.73           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 11         | \$785,652.96           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$11,127,723.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJD3    |  | ACCESS NATIONAL BANK                            | 10         | \$2,640,150.00         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 41         | \$12,436,882.00        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 67         | \$18,076,980.00        | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANOKLAHOMA MORTGAGE CORPORATION                | 4          | \$1,089,147.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 5          | \$1,241,123.69         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS CREDIT UNION                          | 2          | \$410,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7          | \$2,111,760.13         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 52         | \$12,407,477.82        | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA          |            |                         |             |          |               |    |          |               |
|              | HOCKING VALLEY BANK                   | 1          | \$219,990.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                         | 4          | \$1,168,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                   | 6          | \$1,443,200.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                         | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                | 7          | \$4,816,750.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                          | 4          | \$1,192,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                   | 2          | \$490,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.            | 3          | \$592,046.13            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP            | 1          | \$415,288.12            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 161        | \$44,584,630.23         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>378</b> | <b>\$105,753,925.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31416XJE1    | GRANITE STATE CREDIT UNION            | 1          | \$151,977.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                          | 295        | \$45,030,541.49         | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$169,041.88            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>297</b> | <b>\$45,351,561.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                         |             |          |               |    |          |               |
| 31416XJF8    | ALLIANCE BANK                         | 2          | \$68,500.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1          | \$82,600.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION          | 2          | \$134,471.64            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 4          | \$293,065.69            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$53,600.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$51,328.40             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$30,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$109,275.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2          | \$71,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4          | \$273,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION          | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                            | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 26 | \$1,550,674.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$62,751.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                  | 6  | \$357,291.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1  | \$63,969.91    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$89,900.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$70,219.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                        | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                   | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 15 | \$890,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 4  | \$246,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3  | \$141,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 1  | \$67,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 2  | \$107,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2  | \$87,081.05    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |   |        |
|  | FIRST GUARANTY BANK  | 1  | \$81,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5  | \$305,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$227,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$26,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                                  | 1  | \$59,028.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$39,840.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5  | \$254,670.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$65,715.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$257,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$166,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$30,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 4  | \$191,375.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 3  | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                                      | 2  | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$84,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 11 | \$778,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$81,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                       | 1 | \$62,573.27  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                            | 1 | \$60,565.32  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 2 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$14,925.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 4 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                                  | 1 | \$24,309.78  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 2 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 3 | \$198,828.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                    | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$56,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 7   | \$404,660.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1   | \$70,122.60     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 809 | \$47,432,634.42 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1   | \$62,480.27     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1   | \$75,750.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3   | \$157,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3   | \$165,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1   | \$75,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1   | \$75,400.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1   | \$60,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1   | \$56,028.36     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1   | \$56,675.80     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1   | \$37,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION                                     | 1   | \$43,301.72     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2   | \$83,087.51     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1   | \$41,564.25     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 6   | \$361,010.77    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1   | \$28,400.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1   | \$55,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION  | 2   | \$131,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |              |                        |             |          |               |    |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable   | 49           | \$2,738,552.97         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,077</b> | <b>\$62,959,529.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJG6    | ALLIANCE BANK   | 1            | \$205,151.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC   | 1            | \$304,781.78           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3            | \$541,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1            | \$198,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK   | 1            | \$265,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                             | 1            | \$200,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1            | \$212,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST  | 10           | \$2,136,928.19         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT   | 1            | \$272,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                 | 1            | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                   | 1            | \$226,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1            | \$195,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                      | 2            | \$632,300.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2            | \$374,234.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                  | 1            | \$177,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION                           | 1            | \$221,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                                  | 1            | \$208,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK   | 2            | \$525,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 6            | \$1,109,850.00         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1            | \$202,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$259,203.89   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION            | 1 | \$235,820.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1 | \$156,455.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$1,025,175.12 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$168,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$338,646.42   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4 | \$751,167.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$154,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 6 | \$1,339,736.52 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                       | 1 | \$412,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$171,813.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$427,300.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                     | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 3 | \$683,000.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                   | 4 | \$831,500.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                           | 1 | \$232,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC          | 1 | \$215,817.75   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 9 | \$1,641,650.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 2 | \$449,144.94   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$158,566.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                  | 2 | \$448,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$171,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                                       | 1 | \$169,631.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$202,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$158,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$233,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$506,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$151,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$203,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                        | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$156,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                    | 1 | \$412,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$337,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$161,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$412,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$255,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                      | 3 | \$1,536,704.33 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 6 | \$1,126,069.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                  | 4 | \$737,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3 | \$1,389,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION            | 1          | \$232,869.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION      | 3          | \$626,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$263,767.30           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 2          | \$409,058.74           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION          | 1          | \$543,789.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1          | \$181,569.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION         | 1          | \$315,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION | 1          | \$520,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 7          | \$1,811,089.86         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                   | 1          | \$368,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION       | 1          | \$417,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$6,601,574.22         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$40,594,214.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJH4    | CHASE HOME FINANCE, LLC             | 1          | \$107,561.02           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION        | 1          | \$104,350.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION        | 1          | \$101,798.77           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1          | \$107,587.44           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK SSB          | 1          | \$107,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                        | 2          | \$197,850.20           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 168        | \$15,121,117.56        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROBINS FINANCIAL CREDIT UNION       | 1          | \$81,553.05            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$62,813.96            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$15,992,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJJ0    | REGIONS BANK                        | 10         | \$1,310,551.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,310,551.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJK7    | AURORA BANK FSB   |  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   |  | 4          | \$217,728.04           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                                       |  | 1          | \$34,573.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   |  | 2          | \$128,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  |  | 1          | \$42,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  |  | 1          | \$39,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION  |  | 1          | \$37,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                |  | 1          | \$57,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                                   |  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                                      |  | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK  |  | 1          | \$42,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                    |  | 1          | \$34,125.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  |  | 436        | \$23,572,964.05        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                               |  | 2          | \$120,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY INC.                                |  | 1          | \$73,639.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                                |  | 6          | \$162,897.55           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                          |  | 1          | \$45,155.26            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 9          | \$462,195.13           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>472</b> | <b>\$25,356,277.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJL5    | 1ST MIDAMERICA CREDIT UNION                                   |  | 4          | \$395,050.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   |  | 1          | \$86,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB               |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 1  | \$97,118.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE<br>CREDIT UNION                          | 1  | \$98,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                     | 2  | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                            | 1  | \$108,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 27 | \$2,724,514.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 4  | \$397,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 4  | \$383,220.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$96,857.10    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 2  | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$292,054.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$1,179,323.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                         | 4  | \$388,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 7  | \$728,558.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 2  | \$189,364.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 7  | \$722,700.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 2  | \$190,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$91,875.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 2  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$302,418.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                             | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$90,450.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 2  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                    | 4  | \$405,959.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                          | 1  | \$99,822.92    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.             | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                 | 3  | \$302,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                          | 7  | \$686,300.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                      | 1  | \$89,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$102,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION           | 1  | \$89,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                              | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                 | 15 | \$1,503,211.57 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | COMPANY  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                                    | 1  | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$202,358.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4  | \$400,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 3  | \$294,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$310,855.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 3  | \$291,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$86,880.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 3  | \$278,620.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$310,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$955,790.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$491,161.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$884,142.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$90,541.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$303,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$174,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF DEERWOOD              |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                        | 2  | \$199,544.55   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 12 | \$1,178,717.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 8  | \$800,200.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 4  | \$356,023.61   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                              | 3  | \$301,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$93,864.56    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 8  | \$812,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$197,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1  | \$109,525.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$311,745.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$84,880.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 5  | \$482,889.41   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                  | 7  | \$694,718.27   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                             | 1  | \$92,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$592,862.86   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK                      | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$84,880.24  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 7 | \$679,360.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 7 | \$644,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$373,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 2 | \$187,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 3 | \$283,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$103,850.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3 | \$300,265.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$89,867.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$209,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2 | \$199,666.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$286,595.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$214,534.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$185,548.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$198,975.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 3 | \$270,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 3 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 2 | \$197,622.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$90,514.40  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$97,838.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 3 | \$307,555.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$186,709.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$89,579.13  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 9 | \$895,709.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$290,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 12 | \$1,193,853.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$91,400.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$392,920.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$492,450.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 4  | \$390,960.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5  | \$452,941.84   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9  | \$908,386.79   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$200,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$95,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$98,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 3  | \$295,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                    | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3  | \$306,918.07   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                        | 2  | \$200,859.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 79         | \$7,751,049.58         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>517</b> | <b>\$50,723,871.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJM3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$136,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST MIDAMERICA CREDIT UNION                  | 5          | \$649,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$118,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$133,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1          | \$146,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$134,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION                     | 1          | \$118,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 7          | \$926,138.16           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL                             | 3          | \$383,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$278,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 49         | \$6,319,348.72         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$118,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK CENTER                         | 2          | \$242,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$119,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 6          | \$751,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 2          | \$271,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANDREWS FEDERAL CREDIT UNION                 | 1          | \$148,746.67           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 8          | \$988,320.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 1          | \$134,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUBURNBANK                                   | 1          | \$120,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVIDIA BANK                                  | 1          | \$110,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 18         | \$2,284,725.00         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                      |    |                |       |   |        |    |   |        |
|  | BANK FIRST NATIONAL                    | 7  | \$906,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                            | 33 | \$4,239,731.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                         | 8  | \$1,030,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                    | 12 | \$1,598,017.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                         | 8  | \$1,021,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                       | 2  | \$251,809.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                     | 1  | \$126,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                               | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                    | 2  | \$271,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 14 | \$1,829,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 9  | \$1,222,591.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$269,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 1  | \$148,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 3  | \$347,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 3  | \$428,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$399,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 6  | \$812,491.08   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$139,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$273,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                    | 2  | \$267,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$116,182.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$653,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |        |
|  | COLONIAL SAVINGS FA                     | 2  | \$260,351.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$284,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$118,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$260,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 8  | \$1,016,065.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$259,314.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 2  | \$231,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 3  | \$412,613.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$263,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 23 | \$2,986,880.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$230,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$522,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2  | \$244,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 2  | \$223,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 4  | \$503,302.74   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1  | \$115,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 5  | \$644,837.95   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$123,165.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                |    |                |       |   |        |    |   |        |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 2  | \$268,490.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$265,610.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 2  | \$272,680.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$254,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$1,026,953.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 4  | \$526,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$124,584.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$373,230.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 16 | \$2,079,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                 | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 16 | \$2,109,070.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$123,592.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$226,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 8  | \$1,106,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST                                | 1  | \$111,143.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY                                  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$383,775.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$135,945.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$264,412.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                     | 1  | \$132,890.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 9  | \$1,168,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$240,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$400,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY    | 1  | \$139,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 5  | \$634,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$111,640.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 4  | \$500,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 2  | \$241,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                    | 1  | \$114,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 11 | \$1,407,875.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$112,199.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$251,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB    |    |                |       |   |        |    |   |        |
|  | HOME STATE BANK                             | 1  | \$113,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                               | 2  | \$280,945.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 7  | \$910,373.48   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 4  | \$521,842.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                 | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                   | 6  | \$739,345.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                    | 6  | \$787,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$278,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                              | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                 | 2  | \$270,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$131,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                            | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                 | 9  | \$1,170,043.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                             | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 10 | \$1,282,921.24 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                            | 1  | \$121,130.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                 | 1  | \$118,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 5  | \$678,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS       |    |                |       |   |        |    |   |        |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2  | \$247,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$407,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3  | \$392,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$140,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$259,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 14 | \$1,834,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$369,305.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 3  | \$366,030.58   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$530,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                  | 3  | \$401,157.49   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION           | 2  | \$242,227.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION             | 6  | \$791,512.54   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 6  | \$738,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$1,049,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |
|  | ORRSTOWN BANK                                  | 2 | \$263,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 7 | \$873,886.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 3 | \$385,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$248,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$288,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 6 | \$800,536.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$248,839.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$258,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 2 | \$273,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                         | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 4 | \$475,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE                        | 2 | \$261,788.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROLLSTONE BANK & TRUST                            | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$138,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1  | \$139,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 2  | \$254,184.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                             | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 3  | \$400,265.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 3  | \$375,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1  | \$143,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 5  | \$624,105.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1  | \$135,804.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 19 | \$2,489,503.19 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                              | 2  | \$249,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 3  | \$389,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                               | 1  | \$130,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 16 | \$2,042,680.53 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                               | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$118,233.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3  | \$369,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$111,387.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$806,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$281,125.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$253,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$263,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$260,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 1  | \$109,841.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$514,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 3  | \$406,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 12 | \$1,544,299.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$248,214.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$146,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 2  | \$228,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$147,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND                | 1  | \$119,791.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST                               |            |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY            | 3          | \$367,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                | 4          | \$538,908.92            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 3          | \$403,508.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 141        | \$18,268,223.84         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>893</b> | <b>\$115,507,170.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJN1    | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$327,152.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 2          | \$319,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$333,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 1          | \$157,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 25         | \$4,073,667.30          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$160,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                | 2          | \$312,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION | 2          | \$323,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK       | 1          | \$165,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 1          | \$164,767.51            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                          | 1          | \$170,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVIDIA BANK                         | 1          | \$150,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 19         | \$3,043,698.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                 | 4          | \$636,275.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                         | 14         | \$2,247,812.31          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.     | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 7          | \$1,091,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                 | 7          | \$1,105,818.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                      | 4          | \$632,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$150,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                   |    |                |       |   |        |    |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$174,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 10 | \$1,600,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 3  | \$476,767.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                 | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$159,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$318,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 7  | \$1,136,497.42 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1  | \$161,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 2  | \$334,889.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$303,093.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                  | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 4  | \$651,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 3  | \$482,762.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$151,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2  | \$324,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2  | \$315,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$331,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$173,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$1,929,335.87 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$473,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                         | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$156,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$169,856.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2  | \$316,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 4  | \$639,680.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 2  | \$313,763.71   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2  | \$323,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$171,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD  | 3  | \$507,250.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |   |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$157,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$495,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$475,507.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3 | \$480,800.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6 | \$971,075.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$1,135,370.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2 | \$325,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5 | \$819,263.71   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$167,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2 | \$331,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$155,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$151,771.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$168,756.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE                                    | 1 | \$174,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY, LLC                        |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                   | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1 | \$164,762.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 2 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 6 | \$971,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$174,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$315,411.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$324,709.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK               | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 2 | \$317,763.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$165,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$321,905.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 3 | \$472,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$482,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$323,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                          | 3  | \$481,903.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                              | 2  | \$327,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                                 | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                     | 5  | \$812,090.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 13 | \$2,150,961.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1  | \$163,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 7  | \$1,149,345.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1  | \$152,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 2  | \$330,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK<br>& TRUST COMPANY            | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 4  | \$667,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 7  | \$1,139,620.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 1  | \$161,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$171,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OLD SECOND NATIONAL BANK                       | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$174,242.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$340,823.93   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 3 | \$487,368.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8 | \$1,282,709.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$508,800.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 3 | \$490,844.77   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$163,768.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 7 | \$1,112,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$157,990.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$152,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$166,932.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                      | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                         | 2 | \$331,763.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$329,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$325,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT                    | 2 | \$320,886.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION         | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 2  | \$326,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$162,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 10 | \$1,591,999.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                           | 4  | \$656,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                    | 2  | \$323,755.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 6  | \$991,100.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 1  | \$156,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3  | \$468,538.16   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 3  | \$461,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$170,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$326,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 3  | \$461,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$480,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$486,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$169,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 10 | \$1,595,106.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION        | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                  | 2          | \$319,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 1          | \$162,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$157,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$160,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$151,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY             | 3          | \$478,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                 | 1          | \$163,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$15,169,611.38        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>543</b> | <b>\$87,629,367.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416XJP6    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$77,900.00            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$233,800.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                | 1          | \$77,250.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION         | 1          | \$73,800.00            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION         | 1          | \$49,000.00            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1          | \$70,000.00            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION        | 1          | \$70,800.00            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK                | 2          | \$121,600.00           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$306,800.00           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,080,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31416XJQ4    | ACHIEVA CREDIT UNION                 | 1          | \$228,650.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                     | 1          | \$417,000.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF SPRINGFIELD                            | 1         | \$200,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                           | 1         | \$175,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 1         | \$127,300.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                 | 1         | \$130,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$126,950.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                           | 1         | \$325,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                           | 1         | \$175,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                       | 28        | \$4,668,163.98        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                     | 1         | \$294,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                           | 1         | \$108,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                   | 1         | \$370,715.10          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 2         | \$643,791.62          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$116,200.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3         | \$391,250.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$302,712.81          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$8,801,133.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJR2    | ABBEVILLE BUILDING AND LOAN, SSB               | 2         | \$449,608.75          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 4         | \$1,156,000.00        | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1         | \$337,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                 | 3         | \$895,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 11 | \$3,029,895.87  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 1  | \$245,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION            | 3  | \$773,450.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 29 | \$7,046,540.14  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.       | 1  | \$187,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                  | 2  | \$426,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                   | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK         | 7  | \$1,644,700.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.         | 5  | \$1,375,370.44  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION          | 1  | \$192,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION            | 4  | \$1,012,873.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$182,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                     | 22 | \$5,767,562.52  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                   | 1  | \$263,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 22 | \$5,279,188.16  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 38 | \$12,372,154.39 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                     | 1  | \$285,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                   | 7  | \$1,841,643.98  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 7  | \$2,025,600.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 6  | \$1,710,535.09  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                    | 2  | \$417,035.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 3  | \$641,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                   | 8  | \$2,978,022.61  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION              | 2  | \$688,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1  | \$304,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                  | 9  | \$1,946,200.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 27 | \$7,225,575.41  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$657,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$364,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 8  | \$2,215,020.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$186,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,548,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 14 | \$5,064,706.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$216,766.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$183,225.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$420,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3  | \$765,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$396,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,210,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$521,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |   |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK             | 2  | \$598,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 2  | \$477,255.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                      | 2  | \$554,950.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                       | 3  | \$945,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                | 3  | \$1,116,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK              | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION       | 3  | \$651,373.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                  | 2  | \$584,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                          | 5  | \$1,797,200.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 41 | \$10,338,421.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1  | \$340,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                | 1  | \$177,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY      | 2  | \$424,284.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                     | 1  | \$330,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                      | 4  | \$981,075.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION           | 1  | \$231,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                   | 2  | \$455,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST       | 1  | \$297,120.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST               | 15 | \$6,488,000.00  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE             | 14 | \$3,922,242.42  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 3  | \$1,104,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 1  | \$227,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 2  | \$608,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK NA                                 | 6  | \$1,696,345.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 9  | \$2,499,399.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 3  | \$1,183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$912,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$4,771,355.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$490,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$250,725.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 4  | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 17 | \$4,877,400.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 17 | \$4,642,993.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$473,632.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$592,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 19 | \$5,763,220.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$482,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$682,090.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$696,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$510,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$845,881.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 23 | \$9,262,535.98 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$242,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | FULTON BANK                                | 26 | \$6,711,110.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC             | 10 | \$2,642,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                      | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$605,802.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$811,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                     | 1  | \$199,512.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 5  | \$2,159,114.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 20 | \$6,033,196.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 11 | \$2,576,062.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$240,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 4  | \$1,142,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 3  | \$643,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 2  | \$553,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 4  | \$804,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$194,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$447,565.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$1,308,080.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$233,820.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,975,004.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$684,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 2  | \$614,420.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$292,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$467,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$1,146,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,565,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$667,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,404,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 2  | \$450,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 24 | \$8,363,550.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 8  | \$2,247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 1  | \$382,460.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$540,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 9  | \$2,713,994.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 8  | \$1,851,662.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 3  | \$950,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$183,275.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$3,192,324.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                       | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$618,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 7 | \$2,191,207.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$183,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$690,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$235,659.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$367,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$298,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$518,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 7 | \$1,622,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 4 | \$919,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 6 | \$1,679,313.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$471,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 3 | \$836,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$646,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | OAK BANK                                  | 2  | \$771,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 3  | \$687,387.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 3  | \$639,491.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$833,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$648,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$1,006,944.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$336,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,294,130.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$384,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$487,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$1,589,733.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$1,008,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$437,075.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$227,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 22 | \$6,769,988.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$742,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2  | \$384,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$329,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$703,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROANOKE RAPIDS SAVINGS BANK SSB                   | 1  | \$209,704.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                         | 2  | \$500,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 17 | \$5,947,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 5  | \$1,510,513.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                           | 5  | \$1,381,883.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2  | \$585,567.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,103,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$234,661.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 3  | \$727,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1  | \$191,445.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 4  | \$1,015,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 10 | \$3,008,557.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                    | 1  | \$212,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 28 | \$7,143,868.48 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST                        | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$266,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 4  | \$1,018,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 6  | \$1,499,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 8  | \$1,982,895.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 5  | \$1,835,904.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$193,369.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$222,769.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$205,510.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$459,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$287,182.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$416,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$250,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$405,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 4  | \$1,216,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$1,867,780.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 8  | \$1,934,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 3  | \$824,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$2,526,155.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        |              |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION                | 4            | \$1,095,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                           | 1            | \$391,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1            | \$215,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$298,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$187,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2            | \$456,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$412,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$175,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$558,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                           | 1            | \$280,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$409,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$318,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$484,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$901,227.90            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$540,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 178          | \$47,059,699.31         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,256</b> | <b>\$349,097,452.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJS0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$271,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 3            | \$884,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$371,722.43            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL              | 1            | \$250,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | ACACIA FEDERAL SAVINGS BANK              | 7  | \$2,516,942.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 1  | \$373,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 7  | \$2,166,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$242,925.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 14 | \$4,016,086.99 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 2  | \$420,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 25 | \$6,171,261.58 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1  | \$308,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 5  | \$1,155,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 5  | \$1,847,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$699,310.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$472,175.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 1  | \$281,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$418,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 3  | \$1,197,392.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 26 | \$7,575,190.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 3  | \$936,300.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 19 | \$5,261,824.85  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$233,440.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$216,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 47 | \$17,687,922.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 9  | \$2,657,047.69  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 13 | \$4,079,100.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 7  | \$2,343,490.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 4  | \$959,250.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$2,501,484.82  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 5  | \$1,262,620.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 20 | \$5,726,210.83  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$637,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 7  | \$2,402,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 1  | \$256,596.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$701,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 17 | \$4,823,555.97  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 5  | \$1,440,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$2,095,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                      |   |                |       |   |        |    |   |        |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$368,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1 | \$231,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$556,858.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$617,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 2 | \$485,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$2,093,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1 | \$295,034.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 3 | \$917,976.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                           | 3 | \$737,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$259,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$309,563.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$466,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 4 | \$1,115,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$191,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                    | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 2 | \$704,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$349,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DIME BANK                                       | 3  | \$732,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 36 | \$9,633,103.83 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 2  | \$411,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 4  | \$1,136,950.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3  | \$801,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 2  | \$438,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 1  | \$281,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1  | \$196,586.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 7  | \$2,512,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                       | 14 | \$4,018,027.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1  | \$204,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 4  | \$980,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK           | 4  | \$823,249.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION              | 1  | \$382,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1  | \$325,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 3  | \$900,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 6  | \$1,412,021.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 4  | \$1,293,528.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 6  | \$2,033,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 3  | \$1,055,862.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$2,866,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$590,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,944,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$3,536,780.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$4,650,275.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 6  | \$1,602,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 16 | \$4,634,566.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$934,207.46   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$747,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$782,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 4  | \$1,293,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$216,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4  | \$1,037,970.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 24 | \$8,596,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$222,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 14 | \$4,152,887.44 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 3  | \$1,129,924.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 3  | \$808,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$399,423.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES   | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 6  | \$1,498,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 20 | \$6,546,114.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$223,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>BANK                     | 6  | \$1,462,423.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$208,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                          | 1  | \$231,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                          | 5  | \$1,232,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 2  | \$637,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL<br>CREDIT UNION            | 4  | \$944,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2  | \$510,510.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                | 4  | \$834,898.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                         | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                | 3  | \$1,025,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 5  | \$1,406,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY<br>BANK                    | 2  | \$607,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF<br>WYOMING                 | 5  | \$1,221,733.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION          | 3  | \$1,012,647.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION          | 3  | \$940,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL<br>CREDIT UNION         | 1  | \$230,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                           | 1  | \$341,518.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST              | 3  | \$838,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME<br>FINANCIAL                  | 3  | \$1,017,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                          |    |                 |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION                   | 1  | \$174,753.42    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 39 | \$13,194,650.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$2,396,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$858,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$214,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 12 | \$3,780,574.66  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 7  | \$1,944,607.66  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$1,025,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$357,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 11 | \$2,598,997.63  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$340,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$417,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$269,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$414,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                           | 1  | \$217,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 7  | \$2,468,477.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$204,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 5  | \$1,421,100.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$656,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 4  | \$812,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$251,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$2,348,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$808,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 4  | \$968,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 3  | \$737,058.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 11 | \$3,509,893.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$419,678.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 3  | \$764,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$661,575.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$457,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$949,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$603,557.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$456,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$410,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 17 | \$4,964,658.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$1,118,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$1,532,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                 | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$873,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 2  | \$639,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$175,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$207,706.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 6  | \$1,837,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 2  | \$432,263.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 19 | \$6,150,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 2  | \$587,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                              | 4  | \$1,250,924.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                               | 1  | \$354,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 2  | \$412,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.               | 2  | \$600,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS<br>AND LOAN                | 3  | \$767,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                   | 2  | \$654,826.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                       | 21 | \$7,118,681.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2  | \$597,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                       | 9  | \$2,501,318.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1  | \$215,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 5  | \$1,530,870.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 3  | \$849,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION          | 1  | \$263,237.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                     | 2  | \$598,032.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                         | 3  | \$643,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                        | 1  | \$326,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                          | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 2  | \$517,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                      | 1  | \$338,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 8  | \$1,931,745.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION      | 1  | \$224,339.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 32 | \$8,969,043.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.               | 1  | \$324,901.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                                       | 2  | \$436,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                          | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$477,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                           | 2  | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 8  | \$2,030,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$477,664.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$780,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$219,390.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$1,044,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$457,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$372,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$180,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 11 | \$2,987,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 10 | \$3,049,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2  | \$416,240.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9  | \$2,219,324.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 5  | \$1,452,754.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$179,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$336,464.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$310,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 5  | \$1,302,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 3  | \$787,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$492,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION              |              |                         |             |          |               |    |          |               |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$228,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$292,890.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 4            | \$935,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 6            | \$1,419,446.70          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                     | 3            | \$654,640.70            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$223,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 186          | \$52,071,211.39         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,292</b> | <b>\$376,542,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XJT8    | ABACUS FEDERAL SAVINGS BANK              | 3            | \$1,080,064.43          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                            | 1            | \$113,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 40           | \$11,970,500.00         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC                   | 1            | \$249,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION              | 1            | \$252,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                             | 1            | \$332,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.          | 12           | \$2,853,000.00          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION             | 3            | \$416,300.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                     | 2            | \$833,000.00            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK        | 1            | \$126,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3            | \$672,500.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                      | 2            | \$739,000.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 3            | \$755,000.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                | 3            | \$991,350.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 2          | \$719,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK                | 7          | \$2,069,000.00         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION               | 23         | \$6,112,300.00         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 1          | \$156,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                | 2          | \$401,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 9          | \$2,774,417.40         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$33,615,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XJU5    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2          | \$294,450.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                      | 3          | \$634,936.24           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                 | 1          | \$236,765.93           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 1          | \$196,028.26           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION        | 1          | \$220,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                           | 4          | \$996,653.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                 | 4          | \$1,665,585.00         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                         | 15         | \$3,437,360.23         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.              | 5          | \$1,020,350.00         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY               | 11         | \$2,720,214.50         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE<br>COMPANY                        | 1          | \$310,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK &<br>TRUST                        | 4          | \$1,193,174.00         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                                     | 2          | \$364,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. | 1          | \$343,490.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5          | \$1,485,417.00         | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN<br>MORTGAGE                           | 51         | \$11,355,525.46        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY INC.                                    |            |                        |             |          |               |    |          |               |
|              | INTERNATIONAL BANK OF COMMERCE                  | 1          | \$188,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.                        | 2          | \$420,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                                 | 1          | \$170,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 3          | \$817,122.90           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                    | 2          | \$277,204.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1          | \$179,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 13         | \$2,591,750.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 4          | \$693,100.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                      | 1          | \$157,320.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$477,350.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6          | \$1,232,943.63         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$33,678,740.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XJV3    | ACCESS NATIONAL BANK                            | 2          | \$483,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 183        | \$55,718,876.94        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$3,088,300.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1          | \$180,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$417,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 8          | \$1,835,980.00         | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$320,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$5,304,428.53         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMORTGAGE.COM                           | 12         | \$2,864,640.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.               | 2          | \$641,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC.                           | 1          | \$243,560.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                     | 8          | \$2,826,948.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.              | 10         | \$2,379,400.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 182        | \$56,056,285.72         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$132,360,319.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XJW1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$837,901.42            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 1          | \$318,750.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$261,654.90            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$158,341.21            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 4          | \$591,750.12            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$252,975.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 1          | \$244,665.48            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 2          | \$1,041,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 3          | \$720,775.50            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 1          | \$303,950.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                           | 2          | \$228,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION              | 1          | \$133,823.54            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                   | 1          | \$402,457.15            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN          | 1          | \$227,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2          | \$435,300.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.    | 1          | \$201,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                       | 1          | \$105,050.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION               | 1          | \$94,200.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION               | 1          | \$106,212.56            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                 | 1 | \$280,400.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$98,175.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 1 | \$236,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$142,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,100.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 2 | \$422,500.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.         | 1 | \$136,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 7 | \$1,667,744.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$256,400.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 2 | \$430,425.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$152,650.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$169,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$197,715.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$162,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$333,334.09   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$132,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$144,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 1 | \$159,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 1 | \$186,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$296,100.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$175,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL            | 1 | \$238,670.72   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION                                    |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                               | 2 | \$601,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                   | 1 | \$384,471.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$185,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1 | \$331,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 1 | \$267,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$394,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$386,466.82 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$107,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$227,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$152,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$297,816.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$210,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$154,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1 | \$231,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$361,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$206,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$233,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL                                  | 1 | \$227,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$251,150.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$112,050.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                        | 1          | \$278,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3          | \$634,540.29           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$199,581.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$465,660.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$4,022,575.03         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$24,124,831.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJX9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$117,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$116,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$942,674.55           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$228,850.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 4          | \$469,907.97           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$225,680.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$357,789.56           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3          | \$340,848.45           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$123,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$120,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 12         | \$1,375,044.92         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 12         | \$1,414,700.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$606,524.27           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$120,650.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 2          | \$239,977.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                                | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$228,730.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$339,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 22 | \$2,563,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$242,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 60 | \$7,029,439.50 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$115,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 1  | \$117,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$115,843.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO KLAHOMA MORTGAGE CORPORATION           | 1  | \$115,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 21 | \$2,472,590.38 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                          | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 16 | \$1,911,538.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 29 | \$3,391,281.46 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 2  | \$225,085.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 3  | \$350,367.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 3  | \$333,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$124,818.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$460,055.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$234,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 19 | \$2,241,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 5  | \$584,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$123,836.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 4  | \$467,510.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 2  | \$242,615.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 15 | \$1,737,583.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1  | \$123,367.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$448,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$234,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$230,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | CHEMICAL BANK                           | 2  | \$222,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 4  | \$426,940.09   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                       | 1  | \$119,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                           | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$117,196.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$114,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 17 | \$2,001,541.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 3  | \$353,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$1,064,132.97 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 6  | \$718,187.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$238,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 6  | \$695,787.09   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                          | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 5  | \$577,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$344,240.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$112,270.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$359,387.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$346,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1 | \$121,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$113,842.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$462,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$113,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 7 | \$823,705.30   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9 | \$1,077,068.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$339,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$120,224.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4 | \$471,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 4 | \$469,378.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION          | 1 | \$115,700.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$238,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,852.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3 | \$352,423.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST   | 3  | \$346,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                       | 7  | \$811,530.04   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 17 | \$1,992,068.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 11 | \$1,281,536.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$111,849.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$570,781.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$234,138.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 5  | \$597,234.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$822,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$352,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST GUARANTY BANK                      | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$220,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 9  | \$1,049,110.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 13 | \$1,532,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.              | 1  | \$117,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 17 | \$1,970,726.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$242,392.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$118,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI             | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$475,845.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,499.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$114,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 21 | \$2,451,653.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$116,642.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                     | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSDEN BANK & TRUST                    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$239,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$359,983.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$122,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                            | 21 | \$2,463,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                | 1  | \$119,834.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 3  | \$349,279.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                   | 1  | \$117,258.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK             | 1  | \$114,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 3  | \$355,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC      | 3  | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                  | 1  | \$119,015.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION    | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION            | 5  | \$579,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                  | 1  | \$120,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES | 2  | \$226,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION       | 6  | \$693,435.72   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK               | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION               | 2  | \$238,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 7  | \$822,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY              | 2  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                         | 6  | \$689,830.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION              | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                   | 4  | \$469,830.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK           | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY       | 2  | \$235,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                         | 1  | \$116,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE                     |   |              |       |   |        |    |   |        |
|  | HONOR BANK  | 3 | \$346,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT<br>UNION                                 | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 5 | \$596,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 5 | \$582,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$227,448.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$245,470.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 2 | \$234,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 3 | \$360,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                 | 1 | \$116,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                        | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1 | \$116,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION                           | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 3 | \$353,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 6 | \$703,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                   | 11 | \$1,274,240.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 5  | \$590,257.65   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$247,225.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION               | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$588,822.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$122,507.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 5  | \$588,584.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 3  | \$351,401.97   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 6  | \$711,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$339,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$239,232.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$231,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$225,946.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.             |    |                |       |   |        |    |   |        |
|  | MIDWESTONE BANK                        | 1  | \$118,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1  | \$119,841.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 4  | \$478,843.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$700,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$117,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3  | \$360,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$110,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                 | 1  | \$115,048.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 5  | \$599,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 4  | \$476,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$111,625.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9  | \$1,055,675.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$122,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$345,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 10 | \$1,185,798.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT              | 4  | \$463,057.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | NUMERICA CREDIT UNION                     | 2  | \$239,332.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 2  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$236,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$343,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$226,049.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$600,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$111,852.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$226,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$1,156,443.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$119,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$353,185.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$124,240.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 4  | \$429,634.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT              | 1  | \$116,514.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$465,575.31 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$343,580.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                       | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 3 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5 | \$574,729.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 4 | \$477,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 5 | \$566,881.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$121,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$113,846.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                       | 1 | \$111,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$122,675.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$113,343.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                     |   |              |       |   |        |    |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$123,832.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$342,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 1 | \$112,984.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$124,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2 | \$233,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$110,357.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 5 | \$576,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 3 | \$345,025.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$358,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                      | 2 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF NEW PRAGUE   | 2  | \$243,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$348,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$233,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$368,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$228,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,317,960.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$236,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$116,838.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$122,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$353,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$369,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$452,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$224,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$121,882.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$116,270.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$234,055.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 12 | \$1,409,431.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$114,851.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                  | 1  | \$118,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 2  | \$230,941.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3  | \$350,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 6  | \$700,938.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4  | \$478,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 4  | \$480,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$113,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 4  | \$466,026.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                | 2  | \$232,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                         | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4  | \$465,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                       | 2  | \$234,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$113,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |               |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$245,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 4            | \$477,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$453,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2            | \$233,790.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$121,740.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$113,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$121,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 2            | \$242,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 23           | \$2,722,553.80          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 218          | \$25,463,852.23         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,329</b> | <b>\$155,607,996.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$143,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$149,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6            | \$831,642.86            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5            | \$685,393.77            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$139,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$670,829.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 11           | \$1,479,130.55          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 13           | \$1,775,300.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$136,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |     |                 |       |   |        |    |   |        |
|  | AMERICAN BANK                               | 6   | \$828,144.25    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                      | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1   | \$136,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 4   | \$551,625.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 35  | \$4,793,627.24  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                      | 104 | \$14,423,331.80 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 3   | \$420,810.06    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2   | \$265,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 2   | \$280,100.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                 | 1   | \$140,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 18  | \$2,468,125.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 5   | \$665,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 18  | \$2,481,234.71  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN<br>FORK                    | 1   | \$140,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2   | \$273,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 2   | \$271,150.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                            | 31  | \$4,215,124.69  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 1   | \$135,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                              | 1   | \$140,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                     | 1   | \$137,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                 | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 1   | \$137,414.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 2   | \$270,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1   | \$140,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$276,408.59    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BELLCO CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$145,664.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$575,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 3  | \$397,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION          | 27 | \$3,732,145.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION               | 1  | \$130,831.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 5  | \$695,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 2  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 1  | \$145,807.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 3  | \$422,670.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$125,280.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 2  | \$252,958.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3  | \$424,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 23 | \$3,192,607.03 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE                       | 5  | \$680,740.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, D/B/A<br>CENTURY LENDING        |    |                |       |   |        |    |   |        |
|  | CHARLES RIVER<br>BANK                    | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>BANK                   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                            | 4  | \$518,155.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION           | 1  | \$131,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION          | 5  | \$579,733.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                            | 1  | \$149,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY | 1  | \$131,322.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 3  | \$415,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK           | 2  | \$264,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION            | 1  | \$149,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                     | 4  | \$550,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION          | 11 | \$1,495,281.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE<br>SAVINGS SOCIETY          | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                 | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                            | 3  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.            | 2  | \$277,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN        | 1  | \$144,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                | 6  | \$803,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC           | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 2  | \$273,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                            | 2  | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                | 2  | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 10 | \$1,358,990.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$134,822.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 5  | \$673,440.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1  | \$144,518.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9  | \$1,229,279.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$265,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$984,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                             | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$573,861.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 2  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY           | 1  | \$138,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$147,800.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 3  | \$419,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$126,331.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$138,493.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS AND MERCHANTS SAVINGS BANK                     |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 14 | \$1,991,209.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$1,504,100.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$132,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$2,032,779.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$932,620.03   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 11 | \$1,535,373.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$269,074.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$697,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$137,795.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$281,118.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 18 | \$2,411,570.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$2,586,805.81 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 22 | \$2,992,626.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$427,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$276,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 2  | \$276,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$129,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$127,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 3  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$692,863.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 24 | \$3,264,685.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 2  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 12 | \$1,642,171.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 35 | \$4,817,575.27 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$127,831.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$825,279.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 4  | \$550,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 3  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$147,833.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                  | 1 | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                       | 3 | \$399,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 4 | \$550,602.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 2 | \$278,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                  | 9 | \$1,222,769.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                          | 2 | \$269,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 3 | \$408,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 2 | \$271,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                         | 1 | \$140,356.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                  | 1 | \$138,390.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 6 | \$787,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 1 | \$140,762.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                          | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                              | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                      | 4 | \$546,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                                 | 3 | \$408,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                    | 3 | \$396,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                     | 1 | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                             | 3 | \$412,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                       | 1 | \$138,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                     | 4 | \$541,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT                   | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |    |                |       |   |        |    |   |        |
|  | ILLINI BANK                             | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 7  | \$971,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                      | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$948,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$285,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                          | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$550,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$524,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 28 | \$3,800,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$271,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 4  | \$517,937.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$564,543.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$418,601.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 5  | \$680,765.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 5  | \$684,877.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 3  | \$438,582.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 2  | \$279,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$384,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                             | 4  | \$538,942.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$540,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                       | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 3  | \$405,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4  | \$540,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                             | 4  | \$546,340.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                    | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                      | 3  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY               | 4  | \$527,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                     | 13 | \$1,738,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$146,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 4  | \$535,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 6  | \$810,824.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK                   | 2  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST                                      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 3  | \$424,420.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 6  | \$829,998.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                 | 1  | \$135,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 10 | \$1,396,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 3  | \$419,426.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT<br>UNION                         | 2  | \$254,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 4  | \$541,835.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 2  | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 6  | \$816,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                    | 2  | \$270,560.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                    | 7  | \$954,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 3  | \$396,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 2  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                        | 1  | \$133,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 2  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                        | 5  | \$695,448.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES                | 4  | \$543,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$1,478,893.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 5  | \$700,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$259,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                        | 2  | \$276,555.62   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$797,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,094,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$567,203.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$416,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                      | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 5  | \$672,870.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                | 3  | \$388,944.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$655,138.53   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$129,828.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 6  | \$830,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3  | \$409,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION         | 2  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 4  | \$531,868.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                              | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 7  | \$924,050.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                     | 1  | \$134,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAHARA MORTGAGE                          | 1  | \$132,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$564,356.82   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$252,159.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$131,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3  | \$412,347.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 11 | \$1,509,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$140,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 3  | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$270,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$136,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4  | \$558,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$261,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 4  | \$503,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT         | 2  | \$266,810.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$541,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST   | 3  | \$423,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$131,680.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$129,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$277,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$432,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 30 | \$4,124,810.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$131,818.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$125,860.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$125,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$144,800.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 2  | \$279,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$144,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$131,937.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 2  | \$283,135.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK   | 1  | \$125,616.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR                                      |    |                |       |   |        |    |   |        |
|  | THE PARK BANK                               | 3  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 8  | \$1,123,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 6  | \$789,870.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3  | \$423,918.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 11 | \$1,501,874.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$393,218.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 2  | \$274,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$128,675.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 28 | \$3,814,610.95 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 2  | \$265,753.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 5  | \$683,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1  | \$135,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$273,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$555,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          |              |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 4            | \$564,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4            | \$524,340.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 3            | \$412,197.10            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$552,639.23            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$260,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$273,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 7            | \$964,094.45            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$126,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$271,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 3            | \$389,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                     | 9            | \$1,252,750.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3            | \$417,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 2            | \$272,928.12            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$414,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$126,240.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$1,808,798.41          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 282          | \$38,447,662.65         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,668</b> | <b>\$227,769,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XJZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$163,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$173,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             |    |                |       |   |        |    |   |        |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$166,780.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 7  | \$1,150,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                     | 5  | \$833,921.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8  | \$1,292,124.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                                   | 2  | \$328,134.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$309,577.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 7  | \$1,121,179.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$825,409.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$496,973.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                             | 1  | \$166,780.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 2  | \$310,709.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$170,969.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 6  | \$950,774.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$154,786.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$476,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 27 | \$4,416,011.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$167,484.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$632,638.47   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 5  | \$802,160.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 55 | \$8,779,341.87 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |    |                |       |   |        |    |   |        |
|  | AURORA BANK FSB  | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1  | \$156,783.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  | 2  | \$330,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                     | 23 | \$3,674,690.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2  | \$304,173.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 15 | \$2,392,497.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 23 | \$3,702,139.77 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$159,779.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 8  | \$1,306,802.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$155,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$317,179.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$506,982.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$169,452.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 2  | \$334,188.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 2  | \$303,797.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 26 | \$4,147,919.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$151,554.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 7  | \$1,153,295.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$154,713.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$166,185.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$638,654.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                                 | 4  | \$664,655.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$331,547.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$324,514.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$3,552,204.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$162,530.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$301,790.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$822,653.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$778,040.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$610,797.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$149,797.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$314,599.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 2  | \$306,960.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 3  | \$500,556.82   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$153,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$445,419.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$324,653.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$157,782.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK          |    |                |       |   |        |    |   |        |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$324,849.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK                      | 1  | \$167,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 1  | \$169,771.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 5  | \$799,770.83   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                   | 1  | \$156,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 12 | \$1,935,759.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 1  | \$159,749.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 3  | \$493,003.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                        | 2  | \$315,794.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.           | 3  | \$494,565.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION         | 1  | \$156,389.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$333,000.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 3  | \$481,094.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2  | \$339,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 6  | \$984,071.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 4  | \$606,788.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 3  | \$488,401.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$468,029.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$153,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$156,783.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DELMAR FINANCIAL COMPANY            | 1  | \$173,310.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION        | 6  | \$983,039.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.       | 2  | \$343,602.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 7  | \$1,117,710.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                 | 1  | \$159,794.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2  | \$342,776.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                           | 4  | \$630,054.99   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 12 | \$1,950,685.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 4  | \$648,182.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY       | 3  | \$490,470.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 4  | \$621,999.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                    | 3  | \$462,925.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 3  | \$486,212.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST        | 1  | \$156,583.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                | 9  | \$1,477,561.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE              | 10 | \$1,584,286.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK          | 2  | \$324,772.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$305,806.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY SAVINGS ASSOCIATION        | 1  | \$152,031.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$164,782.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$149,802.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$171,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 15 | \$2,431,588.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$811,469.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$151,794.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$324,123.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,122,209.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$157,787.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$326,199.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$498,862.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$312,779.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$320,159.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$316,772.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,751,114.73 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2  | \$308,891.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION         | 13 | \$2,060,609.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 24 | \$3,782,563.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 1  | \$166,604.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 3  | \$461,257.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$159,583.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$154,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD          | 2  | \$309,831.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$318,848.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8  | \$1,289,309.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$157,287.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$149,802.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 18 | \$2,852,787.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                       | 1  | \$153,792.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB               | 2  | \$321,485.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$160,032.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 6  | \$989,182.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 28 | \$4,579,111.67 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                     | 3  | \$472,523.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$321,702.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 3  | \$490,768.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                   | 2 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                         | 1 | \$155,789.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                | 5 | \$815,558.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3 | \$487,291.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                              | 2 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$150,991.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 3 | \$499,749.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 2 | \$313,723.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                             | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION                             | 1 | \$169,776.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 7 | \$1,138,325.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                             | 2 | \$323,767.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 5 | \$832,457.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                              | 1 | \$170,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                                  | 5 | \$798,280.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 1 | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                       | 4 | \$668,769.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$173,760.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 4 | \$645,881.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK   | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3 | \$490,494.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                         | 2 | \$334,324.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 1 | \$171,763.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK              | 6  | \$916,029.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$159,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$339,756.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 3  | \$472,923.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$161,282.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$320,358.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4  | \$651,773.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION            | 6  | \$980,555.24   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$812,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$312,873.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$154,586.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 24 | \$3,831,889.52 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 9  | \$1,445,072.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$169,771.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                        | 1  | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 3  | \$464,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$319,716.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 5  | \$821,354.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 3  | \$486,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 6  | \$960,378.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK          | 3  | \$471,344.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 2  | \$309,157.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MARLBOROUGH SAVINGS BANK              | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2 | \$325,827.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$171,763.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 9 | \$1,439,241.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 4 | \$635,827.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$632,397.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$334,167.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$324,870.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 4 | \$624,564.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$159,579.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$159,180.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                         | 1 | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 3 | \$501,472.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 6 | \$964,137.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$300,589.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 2 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 4 | \$625,856.68   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$506,872.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$173,016.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$338,440.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$492,410.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO<br>BANKING COMPANY                  |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$149,802.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 4 | \$639,387.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$163,779.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 3 | \$479,559.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 1 | \$159,794.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$162,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.          | 6 | \$1,003,448.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$160,678.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$161,786.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 6 | \$950,577.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                | 3 | \$497,055.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$634,585.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$807,894.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION          | 1 | \$149,806.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                       | 2 | \$330,616.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OAK BANK                                  | 3  | \$493,870.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 3  | \$457,282.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$314,027.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 6  | \$974,406.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$168,033.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                | 2  | \$338,558.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$327,760.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$170,265.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$343,208.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$494,064.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$159,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$3,324,916.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 4  | \$660,470.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$313,802.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$339,875.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                            | 3  | \$475,783.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 9  | \$1,453,442.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$1,274,391.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$158,586.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 5  | \$812,040.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$171,768.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$156,198.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |        |    |   |        |
|  | PROVIDENT CREDIT<br>UNION                      | 4 | \$640,559.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$477,560.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 2 | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 2 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 4 | \$618,779.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                      | 1 | \$152,278.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$496,130.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 4 | \$645,550.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 2 | \$328,779.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                                | 2 | \$308,196.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 1 | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                      | 1 | \$168,782.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 7 | \$1,128,379.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 2 | \$343,274.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 2 | \$324,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 4 | \$654,375.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 4 | \$662,297.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 5 | \$804,302.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 2 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 8 | \$1,252,458.04 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |        |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION  | 1 | \$149,377.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK  | 1 | \$170,146.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$149,806.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 3 | \$468,778.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$333,498.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$315,897.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST  | 1 | \$161,676.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$334,780.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$166,775.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE   | 1 | \$152,439.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                       |    |                |       |   |        |    |   |        |
|  | SUMMIT CREDIT UNION                         | 27 | \$4,381,194.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$317,403.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                 | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$469,353.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$155,785.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2  | \$328,552.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4  | \$625,003.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES CREDIT UNION                    | 1  | \$164,782.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3  | \$483,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$317,374.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3  | \$472,584.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$173,560.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 9  | \$1,466,982.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$152,394.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$161,781.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$829,697.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 2  | \$332,541.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$638,612.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION          |    |                |       |   |        |    |   |        |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$173,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 18 | \$2,839,488.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                   | 2  | \$303,390.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                        | 12 | \$1,951,200.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 2  | \$333,554.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2  | \$344,758.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 3  | \$468,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$300,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.     | 4  | \$641,771.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                       | 1  | \$156,797.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION                | 3  | \$506,462.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                        | 1  | \$171,263.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5  | \$770,950.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 3  | \$477,553.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                | 2  | \$309,155.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                 | 1  | \$159,268.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 11 | \$1,746,544.58 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST<br>BANK                      | 2  | \$322,870.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                        | 7  | \$1,124,420.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$307,598.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION                  |              |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                                | 6            | \$957,875.88            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$967,966.35            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                        | 1            | \$168,253.02            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$319,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORPORATION                | 1            | \$169,995.70            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$154,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$2,116,744.69          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$162,242.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$150,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 241          | \$38,737,294.04         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,554</b> | <b>\$249,791,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XK25    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$55,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$111,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$268,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$100,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$171,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 3            | \$311,500.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$111,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1            | \$121,894.20            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11           | \$1,105,757.85          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$39,721.13             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1            | \$119,349.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$212,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION   |   |                |       |   |        |    |   |        |
|  | AUBURNBANK                               | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1 | \$257,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                     | 5 | \$503,800.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                   | 2 | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                   | 5 | \$354,212.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                    | 2 | \$216,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                  | 1 | \$252,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                   | 8 | \$1,080,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                             | 1 | \$102,260.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                  | 2 | \$218,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE           | 2 | \$477,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                  | 1 | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 2 | \$214,530.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                             | 1 | \$230,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                 | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY           | 9 | \$847,620.14   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                  | 1 | \$68,072.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                             | 3 | \$273,403.95   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION           | 4 | \$404,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK          | 4 | \$456,730.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                   | 3 | \$339,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                | 1 | \$60,725.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$45,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |   |              |       |   |        |    |   |        |
|  | CORTRUST BANK                                 | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$71,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 1 | \$87,578.40  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 7 | \$793,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 5 | \$572,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 2 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                       | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK      | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 3 | \$692,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2 | \$577,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                 | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$351,350.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$81,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 3  | \$339,552.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$146,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 7  | \$873,262.18   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 2  | \$510,208.64   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 5  | \$879,960.84   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1  | \$126,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 14 | \$1,693,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$137,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$236,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 3  | \$408,051.82   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                         | 1  | \$56,594.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB              | 1  | \$59,878.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                              | 1  | \$26,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                  | 1  | \$217,477.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$173,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE<br>NATIONAL BANK<br>THE          |    |                |       |   |        |    |   |        |
|  | HONOR BANK                                 | 1  | \$83,599.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$306,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 5  | \$454,886.24   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                  | 3  | \$302,320.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                    | 1  | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$47,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                      | 1  | \$103,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 3  | \$556,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$170,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$395,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                | 7  | \$1,222,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 10 | \$689,751.13   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3  | \$206,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$79,445.89    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$699,130.26   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$54,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 3  | \$446,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF WESTERN ILLINOIS               | 1  | \$74,182.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 2  | \$225,134.66   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$212,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 4  | \$393,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 3  | \$337,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$1,447,884.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                       | 1  | \$46,225.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$355,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$28,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 11 | \$1,399,307.46 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$131,787.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$67,380.36    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$137,660.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK  | 1 | \$167,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$77,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 1 | \$44,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$71,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$232,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$410,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$314,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,531,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 3 | \$506,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$34,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$384,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$247,135.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TELCOM CREDIT UNION                         | 1 | \$32,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$160,561.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$276,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4 | \$695,010.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                            | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 5 | \$642,478.64 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$86,020.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1 | \$264,157.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 2 | \$246,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 5 | \$626,365.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 4 | \$555,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 2 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                          | 1 | \$136,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                               | 3 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 5          | \$378,080.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$177,975.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$114,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$4,723,322.67         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>399</b> | <b>\$49,531,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XK33    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 5          | \$376,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$89,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$119,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$74,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$448,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$772,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 7          | \$584,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$149,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$164,462.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$415,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18         | \$1,901,387.50         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2          | \$345,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                         | 1          | \$73,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$273,020.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                      |    |                |       |   |        |    |   |        |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$437,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA            | 3  | \$554,095.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 2  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$163,740.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4  | \$652,509.99   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$862,600.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 4  | \$336,406.77   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 14 | \$2,288,529.70 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$256,855.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 3  | \$324,735.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 15 | \$1,838,040.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                | 2  | \$352,679.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                     | 8  | \$760,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL<br>CORPORATION             | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$600,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                             | 8  | \$962,100.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                  | 4  | \$368,898.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK                            | 1 | \$119,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                   | 3 | \$393,187.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$1,011,159.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 4 | \$648,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 3 | \$218,454.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                            | 3 | \$159,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 7 | \$937,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                 | 2 | \$127,672.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$176,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$93,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 3 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$86,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$253,365.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3 | \$284,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$439,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION ONE                        | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3  | \$268,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$86,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$217,922.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$172,875.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,405,959.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$267,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 7  | \$1,219,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$83,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 3  | \$285,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$399,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 11 | \$2,361,725.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 3  | \$652,800.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                        | 5  | \$499,483.45   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                             | 2  | \$109,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$132,875.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$328,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 7  | \$867,700.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                    | 2  | \$260,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 4  | \$735,750.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$90,620.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE            | 5  | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$196,775.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 16 | \$2,663,856.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$246,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                  | 4  | \$691,523.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                              | 2  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                          | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT                      | 1  | \$53,036.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |                |       |   |        |    |   |        |
|  | FRANDSEN BANK & TRUST              | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION           | 2  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 25 | \$3,049,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 4  | \$363,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA              | 2  | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 2  | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION              | 2  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 16 | \$1,943,483.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK               | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 2  | \$238,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$449,468.07   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 3  | \$399,534.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 2  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1 | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$62,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 5 | \$345,077.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$513,725.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                         | 1 | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 3 | \$592,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 3 | \$388,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$352,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6 | \$1,679,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4 | \$787,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 2 | \$670,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1 | \$78,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 9 | \$1,586,855.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                             | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                      | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 12 | \$1,399,871.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 3  | \$341,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC            | 7  | \$725,567.74   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$437,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 3  | \$292,966.30   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$747,637.66   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 5  | \$393,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 4  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 4  | \$385,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2  | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$598,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK                | 1  | \$96,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST  |    |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY       | 1  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC           | 5  | \$513,380.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                            | 1  | \$49,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                              | 6  | \$771,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION                       | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 21 | \$2,988,713.77 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                     | 2  | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 7  | \$1,021,275.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                      | 1  | \$87,293.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                          | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                          | 2  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST                           | 1  | \$221,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                         | 2  | \$254,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC<br>COMMUNITY CREDIT<br>UNION                 | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                              | 7  | \$1,541,380.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK   | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$117,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK                                | 4  | \$479,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | POLISH NATIONAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK            | 4 | \$430,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 7 | \$929,861.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 2 | \$365,099.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 2 | \$477,176.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$59,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                             | 1 | \$35,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$45,979.30  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY               | 3 | \$435,880.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                 | 3 | \$239,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                          | 1 | \$36,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                | 2 | \$258,245.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                  | 1 | \$97,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 2 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                            | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK AND TRUST   |   |              |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$587,714.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2 | \$199,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3 | \$286,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$265,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$100,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$209,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1          | \$129,033.43           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$134,718.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 2          | \$231,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 4          | \$509,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 5          | \$396,254.45           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$85,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$57,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$80,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$82,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$137,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$522,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$18,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$292,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5          | \$370,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 11         | \$855,915.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 2          | \$239,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$155,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17         | \$2,056,238.00         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$111,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 69         | \$7,275,895.79         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>801</b> | <b>\$99,703,131.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XK41    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$208,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$191,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$396,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |        |
|  | ACHIEVA CREDIT UNION                     | 1  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$377,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 1  | \$186,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$131,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 1  | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$145,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$181,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 2  | \$312,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 14 | \$1,717,422.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$159,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                      | 2  | \$125,205.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 3  | \$281,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 7  | \$635,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                      | 7  | \$474,489.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 3  | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                       | 2  | \$138,990.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                           | 1  | \$281,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                           | 1  | \$149,818.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WHITTIER, NA                 | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$98,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                             | 1 | \$16,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5 | \$760,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 7 | \$746,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 2 | \$261,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 3 | \$293,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1 | \$107,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 6 | \$712,014.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 3 | \$211,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                   | 1 | \$73,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 3 | \$348,950.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$223,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 3 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$35,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$57,130.09  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$79,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC          |   |              |       |   |        |    |   |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                     | 2 | \$274,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$95,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$275,656.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 8 | \$617,160.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3 | \$507,928.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 5 | \$841,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                    | 1 | \$20,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.              | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 2 | \$275,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1 | \$272,102.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                     | 1 | \$147,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 5 | \$929,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 2 | \$505,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$411,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA              | 3 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK, NA                         | 2  | \$182,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$176,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 9  | \$976,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$252,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$567,850.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$265,485.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$268,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3  | \$333,175.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 13 | \$1,353,920.15 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 2  | \$464,232.15   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 15 | \$2,431,036.79 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$147,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 12 | \$2,157,584.42 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$148,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                        | 1  | \$390,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION               | 4  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                          | 5  | \$423,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 6  | \$668,850.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HANNIBAL NATIONAL BANK               |    |                |       |   |        |    |   |        |
|  | HAWTHORN BANK                        | 4  | \$236,566.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 2  | \$731,800.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 3  | \$321,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 1  | \$130,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$169,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 3  | \$368,538.54   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$728,485.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                 | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$359,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$366,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$228,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$134,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 2  | \$492,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$632,925.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$235,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 1  | \$285,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 16 | \$1,428,475.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAX CREDIT UNION                       | 1 | \$45,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$426,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 2 | \$330,669.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,853.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 5 | \$525,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$268,076.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$164,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$144,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7 | \$568,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$694,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY       | 17 | \$1,906,747.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                 | 1  | \$117,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 5  | \$649,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 2  | \$161,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$247,324.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 4  | \$847,325.97   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                            | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$150,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 2  | \$519,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$79,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 2  | \$130,225.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 6  | \$1,096,360.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$148,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$62,088.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1  | \$373,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RAYNE BUILDING AND LOAN ASSOCIATION      |   |              |       |   |        |    |   |        |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$69,440.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 3 | \$296,448.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3 | \$414,696.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$67,244.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 3 | \$333,506.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$130,042.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$94,626.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$306,819.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                      | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 2 | \$271,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TEXAS BANK                               | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$87,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$124,598.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3 | \$279,506.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                            | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$75,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 2 | \$314,480.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1 | \$88,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 3 | \$226,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 8 | \$584,044.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION             | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$72,497.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$551,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION              | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                            | 6 | \$853,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                         | 11         | \$1,032,430.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1          | \$99,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 14         | \$1,352,378.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 50         | \$5,872,043.02         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>570</b> | <b>\$69,254,767.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XK58    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 26         | \$4,735,877.42         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10         | \$922,645.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$344,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$585,382.43           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1          | \$194,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$75,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 9          | \$839,650.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,745,500.00         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,442,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XK66    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$371,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 3          | \$675,379.21           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$230,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                             | 1          | \$260,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                                 | 2          | \$401,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$451,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                     | 2          | \$532,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 3          | \$391,089.90           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$340,100.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                    |   |                |       |   |        |    |   |        |
|  | CENTRAL PACIFIC HOME LOANS              | 1 | \$172,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$741,081.29   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$250,684.21   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                   | 1 | \$189,425.53   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                        | 7 | \$1,904,047.11 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1 | \$625,000.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 6 | \$1,224,800.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$192,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 2 | \$591,401.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$206,250.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                        | 3 | \$478,850.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 8 | \$1,591,997.91 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$188,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 2 | \$447,412.78   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$486,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$305,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$108,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION    | 1 | \$172,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$115,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$223,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A.                           | 1          | \$235,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                         | 2          | \$427,608.40           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                     | 2          | \$562,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 2          | \$398,200.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$256,205.78           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 3          | \$906,254.70           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 11         | \$2,233,441.10         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                   | 4          | \$464,900.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$163,375.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$249,943.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$610,242.47           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$284,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$406,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 18         | \$4,283,456.60         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$25,491,295.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XK74    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$199,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$410,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$207,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                         | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$133,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                      | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 10 | \$1,397,940.71 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                 | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1  | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK               | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION             | 4  | \$546,569.32   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 2  | \$666,298.34   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 2  | \$320,607.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                 | 1  | \$158,137.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                      | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                 | 1  | \$49,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                      | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 8  | \$1,856,500.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                        | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 1  | \$273,263.39   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                 | 1  | \$31,968.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                     | 1  | \$356,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                        | 2  | \$491,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS               | 1  | \$211,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$363,002.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                | 1  | \$97,034.15    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                          | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$361,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK               | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                  | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1 | \$248,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$232,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 4 | \$625,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 3 | \$228,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                 | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE               | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK           | 3 | \$586,302.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 4 | \$771,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN INTERNATIONAL BANK                      |    |                |       |   |        |    |   |        |
|  | FIRST BANK   | 1  | \$152,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$123,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$435,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$333,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$231,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$84,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$65,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$302,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$165,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$69,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$564,470.38   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$267,486.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$94,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 15 | \$2,420,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT                             | 3  | \$369,700.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |              |       |   |        |    |   |        |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$165,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$315,694.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$75,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 2 | \$663,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$400,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$134,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$312,466.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$253,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$299,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$132,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$550,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$745,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$961,668.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$566,724.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$544,028.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$214,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 5 | \$550,126.22 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$534,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$153,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$236,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION            |   |              |       |   |        |    |   |        |
|  | ROLLSTONE BANK &<br>TRUST                         | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY            | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY    | 1 | \$235,962.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1 | \$259,799.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                   | 1 | \$213,175.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                           | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION       | 2 | \$399,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION               | 1 | \$87,254.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$70,542.83  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 4 | \$686,599.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 1 | \$75,395.43  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 2 | \$655,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR             | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                             | 1          | \$155,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$203,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$127,920.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 3          | \$516,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$192,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$163,542.72           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$121,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 2          | \$319,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$81,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$337,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$423,878.27           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$934,800.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$6,367,268.00         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$49,821,703.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XK82    | 1ST MIDAMERICA CREDIT UNION             | 3          | \$498,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$334,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 3          | \$599,238.53           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$128,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$294,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$861,430.37           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK           | 4          | \$630,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$110,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                                   |   |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                               | 1 | \$123,167.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                           | 1 | \$269,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 2 | \$427,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$221,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 5 | \$524,373.35   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 1 | \$101,645.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$471,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 8 | \$2,051,741.27 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 3 | \$318,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2 | \$484,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$233,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$148,640.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$1,293,750.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$319,175.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$123,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                                   | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK,<br>N.A.                         | 2 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3 | \$657,730.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                       | 1 | \$89,754.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1 | \$268,575.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                            | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3 | \$534,600.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION             | 1 | \$188,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$221,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                         | 1 | \$178,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                | 2 | \$271,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                         | 1 | \$408,300.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$267,099.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 7 | \$1,203,530.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 2 | \$301,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$197,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$92,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$117,445.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARM              |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$108,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$395,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$138,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 10 | \$1,518,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$593,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$249,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 2  | \$362,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$198,907.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$137,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$181,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$159,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$169,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                        | 4  | \$428,819.60   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                            | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 1  | \$263,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                | 1 | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$257,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                   | 1 | \$122,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                          | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$413,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$428,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$59,857.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$888,301.81   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$288,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$518,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$525,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 9 | \$1,531,497.95 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY            |    |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                          | 1  | \$398,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1  | \$333,102.09   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                 | 10 | \$1,789,078.79 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3  | \$403,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$231,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$42,642.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$448,545.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$104,203.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 3  | \$681,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$100,716.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$394,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$201,234.94   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 1  | \$161,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$173,525.59   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$154,363.48   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$179,900.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$158,400.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$234,740.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$166,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1  | \$96,922.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$202,400.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4  | \$590,101.39   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$177,700.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$174,536.13   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$188,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 2  | \$325,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$159,400.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1  | \$266,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3  | \$636,932.55   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 3  | \$340,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                                 | 46 | \$7,373,151.09 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |  | 293 | \$49,985,801.76 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31416XK90 |  | 1ST MIDAMERICA CREDIT UNION              | 1   | \$139,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ABBEVILLE BUILDING AND LOAN, SSB         | 4   | \$370,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADDISON AVENUE FEDERAL CREDIT UNION      | 3   | \$672,566.49    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADIRONDACK TRUST COMPANY THE             | 1   | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANCIAL FEDERAL CREDIT UNION           | 1   | \$146,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1   | \$58,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALABAMA ONE CREDIT UNION                 | 1   | \$176,720.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALASKA USA FEDERAL CREDIT UNION          | 5   | \$887,650.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALERUS FINANCIAL                         | 5   | \$851,550.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLIANCE BANK                            | 1   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALPINE BANK & TRUST CO.                  | 4   | \$562,217.34    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALTRA FEDERAL CREDIT UNION               | 15  | \$2,099,300.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMARILLO NATIONAL BANK                   | 2   | \$274,955.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICA FIRST FEDERAL CREDIT UNION       | 23  | \$3,838,333.76  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$124,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK CENTER                     | 4   | \$611,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN BANK, N.A.                      | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2   | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN FEDERAL SAVINGS BANK            | 2   | \$318,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN NATIONAL BANK,                  | 2   | \$304,950.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | TERRELL  |    |                 |       |   |        |    |   |        |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 3  | \$350,795.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 6  | \$960,720.40    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$546,192.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$118,185.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 1  | \$98,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 4  | \$478,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                   | 2  | \$329,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 12 | \$1,623,166.59  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 8  | \$1,302,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 3  | \$561,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$135,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$136,332.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$899,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$165,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 56 | \$16,013,346.57 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 2  | \$392,443.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 5  | \$892,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 5  | \$852,910.05    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 3  | \$791,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                | 2  | \$375,520.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE<br>MORTGAGE, LLC                            | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                            | 4  | \$581,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$223,008.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                               | 5  | \$673,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$64,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 4  | \$498,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 41 | \$7,406,407.39 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION               | 3  | \$464,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 2  | \$213,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 5  | \$883,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                        | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$474,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3  | \$336,715.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 6  | \$969,490.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$173,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$489,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  |    |                |       |   |        |    |   |        |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$455,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$308,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 7  | \$1,004,759.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$570,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$694,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$97,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 4  | \$862,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$138,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 6  | \$937,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 2  | \$398,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$203,536.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$271,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$856,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 26 | \$4,590,031.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$437,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EASTWOOD BANK                             | 2  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$188,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 5  | \$628,079.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 1  | \$81,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$276,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$227,832.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 5  | \$1,364,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 1  | \$301,176.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 10 | \$1,675,182.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$1,157,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 19 | \$3,283,252.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$66,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 6  | \$883,348.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                      |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$424,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$558,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 15 | \$2,379,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 3  | \$336,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 5  | \$1,119,168.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$187,992.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$161,235.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$128,725.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$104,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$232,373.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 6  | \$1,298,033.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$54,850.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB        |    |                |       |   |        |    |   |        |
|  | FRANSEN BANK &<br>TRUST                 | 2  | \$249,559.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                             | 40 | \$7,469,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                 | 2  | \$251,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$140,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                    | 6  | \$1,055,963.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                       | 2  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                | 3  | \$611,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION           | 1  | \$166,551.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB               | 2  | \$339,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                   | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION             | 4  | \$729,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                | 2  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 10 | \$1,883,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY               | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT<br>UNION               | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION               | 1  | \$155,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB | 3  | \$319,811.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL<br>BANK                | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                    | 15 | \$1,914,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$349,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 5  | \$747,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 1  | \$147,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1  | \$133,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 2  | \$123,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$79,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$161,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5  | \$697,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 5  | \$499,795.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 10 | \$1,565,795.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$700,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 3  | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 2  | \$265,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,004,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$218,625.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$168,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 17 | \$5,308,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 2  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 12 | \$2,991,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 8  | \$1,686,387.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$65,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$209,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION               | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 6  | \$1,200,608.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 10 | \$1,205,312.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$109,943.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$459,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$373,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 6  | \$860,946.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 11 | \$1,853,825.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 6  | \$1,743,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$697,125.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$779,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$225,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 3  | \$175,107.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 6  | \$1,782,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK                |    |                |       |   |        |    |   |        |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$391,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 7  | \$1,223,094.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$74,792.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$459,818.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 8  | \$1,123,912.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$122,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$1,599,670.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$767,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$109,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$1,089,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                     | 3  | \$585,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,334,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT              | 2  | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                               |    |                 |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY       | 30 | \$4,635,690.11  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 3  | \$473,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 2  | \$443,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 3  | \$509,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 3  | \$587,650.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION        | 2  | \$200,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 4  | \$647,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 5  | \$759,900.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$647,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$668,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$374,689.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 3  | \$870,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 12 | \$3,125,754.87  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 53 | \$10,854,491.17 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 3  | \$324,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 9  | \$1,661,950.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 4  | \$463,327.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$96,750.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$97,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT         | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 13 | \$1,772,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                       | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 2  | \$160,070.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                                 | 1  | \$83,774.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$177,406.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                       | 2  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 2  | \$503,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$473,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB             | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION               | 3  | \$602,310.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$233,613.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                      | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$178,718.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 3  | \$786,389.26   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 6  | \$974,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 2  | \$411,958.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 4  | \$879,942.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                   | 2  | \$121,425.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 2  | \$314,642.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               |    |                |       |   |        |    |   |        |
|  | SHELL FEDERAL<br>CREDIT UNION                           | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 2  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 3  | \$647,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                 | 1  | \$143,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 1  | \$52,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                 | 3  | \$581,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 3  | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 3  | \$756,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                        | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 11 | \$2,176,393.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                | 1  | \$202,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                          | 1  | \$86,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                              | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA                     | 1  | \$203,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 10 | \$1,358,032.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                                       | 3  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 2  | \$562,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 3  | \$508,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 3  | \$512,603.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                     | 2  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$211,816.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 9  | \$1,035,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY                  | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 2  | \$294,985.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE<br>FINANCIAL FEDERAL<br>CREDIT UNION     | 2  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT<br>UNION                           | 2  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 4  | \$923,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 3  | \$715,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 4  | \$639,761.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$1,069,050.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                   |              |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$270,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$177,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$280,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 1            | \$381,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5            | \$843,352.12            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$443,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1            | \$60,100.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 2            | \$112,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,407,942.34          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$344,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$235,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$541,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5            | \$1,008,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$465,415.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$126,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$101,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$657,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$533,192.04            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 35           | \$5,917,517.86          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 278          | \$40,524,939.62         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,507</b> | <b>\$260,190,476.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XKA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 3  | \$1,079,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 6  | \$1,855,514.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 1  | \$174,201.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$675,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$847,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                             | 1  | \$174,758.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$791,013.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$553,090.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 1  | \$313,057.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                          | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$344,672.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$494,540.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$220,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                               | 18 | \$4,887,064.87 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 39 | \$9,910,892.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                  | 4  | \$1,131,641.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVIDIA BANK                                  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 8  | \$2,297,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                  | 4  | \$836,698.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                               | 1  | \$349,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                             | 25 | \$6,412,685.05 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF WASHINGTON                           | 2  | \$815,055.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT               | 2  | \$660,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | BANNER BANK                                     | 1  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 7  | \$2,200,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$581,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$918,436.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$649,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$533,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 16 | \$4,092,522.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$484,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$242,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$558,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,852,735.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,441,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 7  | \$1,782,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                         |   |                |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                     | 1 | \$408,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$254,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                     | 1 | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$203,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                    | 2 | \$457,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 7 | \$2,171,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                      | 2 | \$448,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 3 | \$870,179.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 4 | \$1,331,730.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                    | 1 | \$193,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$610,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$233,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2 | \$521,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$449,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$399,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                   | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 3 | \$889,631.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$584,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$742,569.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION              | 5  | \$1,554,211.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$262,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.             | 1  | \$200,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,760,628.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 3  | \$752,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$1,030,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$599,209.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 8  | \$2,267,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 20 | \$6,158,413.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$402,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$179,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$371,018.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 6  | \$1,995,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,947,488.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$740,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$205,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 4  | \$817,779.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,593,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,556,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,800,624.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,582,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$422,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$435,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$186,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$568,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$402,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 29 | \$8,791,634.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$2,139,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 2  | \$498,531.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                             | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8  | \$2,102,613.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 31 | \$8,558,792.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 4  | \$1,257,345.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$803,611.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION      |    |                |       |   |        |    |   |        |
|  | GESA CREDIT UNION                 | 1  | \$229,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC    | 2  | \$630,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$750,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 4  | \$917,696.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$450,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 2  | \$770,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 1  | \$184,550.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 4  | \$1,129,942.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$356,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                 | 1  | \$207,713.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$801,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                       | 2  | \$545,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$217,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK            | 14 | \$6,084,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 2  | \$476,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 2  | \$421,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY                 | 1  | \$317,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 22 | \$7,261,266.21 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION              | 3  | \$627,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$600,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 10 | \$2,532,643.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 23 | \$7,110,650.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$399,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,982,771.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$617,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 1  | \$199,724.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$192,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 1  | \$277,295.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,009,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$620,262.14   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$175,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE                          | 8  | \$3,026,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LLC                          |    |                |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$440,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                    | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 7  | \$1,883,897.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2  | \$449,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$329,565.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 11 | \$3,258,572.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$323,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$665,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2  | \$998,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$781,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$616,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$286,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$897,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$3,632,483.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$2,232,866.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$363,545.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1  | \$234,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$1,210,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |        |
|  | OCEANFIRST BANK                       | 4  | \$1,145,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$785,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$395,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2  | \$364,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$284,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$595,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,257,905.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 18 | \$4,858,180.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 3  | \$724,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$501,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$999,397.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1  | \$245,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$1,568,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$303,620.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 6  | \$1,399,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$361,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$507,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                | 8  | \$3,037,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$389,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                 |       |   |        |    |   |        |
|  | RABOBANK, N.A.                                 | 4  | \$1,422,311.13  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 2  | \$600,950.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.        | 1  | \$292,614.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 4  | \$944,395.97    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL<br>BANK                        | 1  | \$218,673.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                        | 4  | \$1,540,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                  | 5  | \$1,943,500.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                          | 40 | \$15,870,338.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 4  | \$1,128,756.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                          | 1  | \$392,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION               | 4  | \$1,189,303.55  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION             | 2  | \$478,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                     | 9  | \$2,971,837.08  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$190,942.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION              | 2  | \$569,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 21 | \$6,524,650.00  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                                  | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL<br>CREDIT UNION                | 1  | \$176,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                        | 1  | \$208,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION    | 2  | \$704,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN                     | 1  | \$415,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$219,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$222,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,308,934.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2  | \$482,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$251,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2  | \$680,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$550,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,483,035.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$454,034.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$192,137.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 7  | \$1,974,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$198,462.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 25 | \$7,066,945.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$210,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 3  | \$972,084.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$849,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 24 | \$6,707,982.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                              | 2  | \$427,340.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 7  | \$2,342,041.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$348,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 3  | \$1,112,460.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1  | \$277,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 4  | \$1,050,114.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8  | \$2,025,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 4  | \$891,163.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                    | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                    | 1  | \$224,891.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$277,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                     |              |                         |             |          |               |    |          |               |
|              | WINTER HILL BANK, FSB                        | 4            | \$1,490,450.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$2,050,900.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 192          | \$57,925,734.82         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,205</b> | <b>\$349,953,460.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31416XKB5    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$399,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$754,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$800,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 13           | \$3,705,915.18          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$278,624.96            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$915,657.12            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$175,514.18            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$665,948.91            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$569,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$268,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1            | \$356,278.84            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$545,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$391,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$376,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2            | \$451,425.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                                  | 26 | \$6,528,800.00  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$606,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 50 | \$12,925,927.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$522,163.24    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$437,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 1  | \$177,980.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 3  | \$674,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,829,650.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 2  | \$452,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 9  | \$2,384,435.48  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 10 | \$3,983,850.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 31 | \$8,455,203.52  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                              | 2  | \$509,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,251,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$639,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$692,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 11 | \$3,244,326.39  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$967,050.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$217,107.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 27 | \$7,565,872.94  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$497,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 9  | \$2,907,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$185,899.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$831,521.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$913,409.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$813,760.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$274,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,502,676.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 6  | \$2,314,590.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$175,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 3  | \$687,525.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$769,999.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$268,130.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$186,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$252,763.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$190,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$418,052.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                            | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 8  | \$2,568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,649,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                   | 2 | \$475,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 2 | \$597,208.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 2 | \$475,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$281,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 4 | \$915,418.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$260,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2 | \$550,090.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1 | \$407,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$185,342.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$384,750.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$777,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$453,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$397,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 5 | \$1,106,406.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$230,028.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$359,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF           | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | THE NORTH  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 11 | \$3,286,312.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 4  | \$882,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$762,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$582,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$483,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 10 | \$2,797,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 20 | \$6,439,446.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$687,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$346,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$306,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$2,015,025.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,724,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$429,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$910,804.08   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$609,167.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$442,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,157,912.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$473,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 10 | \$2,837,550.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$741,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                           | 1  | \$414,990.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$2,130,563.47  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                     | 3  | \$634,637.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$229,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$1,102,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 2  | \$478,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 41 | \$13,160,185.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 6  | \$2,941,412.74  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$719,051.87    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1  | \$176,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 6  | \$1,387,868.60  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 37 | \$10,814,658.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                           | 3  | \$999,832.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                          | 3  | \$670,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE                               | 1  | \$348,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                        |    |                |       |   |        |    |   |        |
|  | GESA CREDIT UNION                  | 1  | \$257,130.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$388,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION         | 1  | \$246,682.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION           | 2  | \$778,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$635,946.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$592,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$532,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                       | 1  | \$399,448.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                     | 6  | \$1,690,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                  | 2  | \$605,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$690,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$373,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 2  | \$601,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 1  | \$416,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                     | 2  | \$528,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$219,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                   | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 9  | \$2,788,557.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$200,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$225,076.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 23 | \$6,971,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION      | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$407,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,912,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$723,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,716,350.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 8  | \$1,933,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 35 | \$11,208,600.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,192,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 3  | \$846,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$785,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 1  | \$265,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$2,313,971.41  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                     | 1  | \$231,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$415,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 3  | \$648,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 3  | \$757,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 3  | \$874,023.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$214,445.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 4  | \$923,015.85    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$192,510.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE             | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 12 | \$3,361,100.00  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 2  | \$390,462.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 8  | \$2,732,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 4  | \$1,214,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 8  | \$2,017,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2  | \$471,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 4  | \$1,093,230.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 7  | \$2,649,425.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 3  | \$742,155.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 2  | \$463,745.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 2  | \$374,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 4  | \$1,290,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.              | 3  | \$957,760.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 2  | \$469,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 6  | \$2,133,037.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 18 | \$5,518,138.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$2,447,124.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$177,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$857,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 4  | \$1,077,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 8  | \$2,631,566.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$656,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$1,024,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$1,134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2  | \$658,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$502,073.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 23 | \$6,079,521.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 5  | \$1,038,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY   | 1  | \$183,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$241,066.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$665,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1  | \$242,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$439,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$1,319,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION             | 4  | \$1,091,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                         | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 11 | \$3,883,741.50  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$228,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 6  | \$1,737,129.88  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                            | 2  | \$666,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 1  | \$343,748.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$1,557,185.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 8  | \$2,414,641.94  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 4  | \$988,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1  | \$256,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$600,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION            | 5  | \$971,470.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$207,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 66 | \$25,268,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1  | \$221,867.57    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 8  | \$2,695,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$205,722.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 22 | \$6,007,486.28  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SEATTLE BANK   | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$233,830.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$570,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 2 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$214,541.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$302,083.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$892,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$573,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$297,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 2 | \$617,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 2  | \$432,813.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 19 | \$4,491,204.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$1,050,603.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$214,703.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$577,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 6  | \$1,820,345.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 5  | \$1,100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3  | \$774,937.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 20 | \$5,673,507.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$435,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$202,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$205,123.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 24 | \$6,737,384.53 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION            | 1  | \$204,736.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 8  | \$2,502,610.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT               | 1  | \$351,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |              |                         |             |          |               |    |          |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$316,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3            | \$558,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$392,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 2            | \$396,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 3            | \$763,041.07            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$213,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$279,614.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$218,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7            | \$1,531,100.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$181,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 5            | \$1,448,200.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 7            | \$1,897,552.27          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 5            | \$1,105,200.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$594,310.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$1,070,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 2            | \$536,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$1,207,500.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 270          | \$85,091,754.98         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,544</b> | <b>\$449,290,090.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XKC3 | ACACIA FEDERAL SAVINGS BANK              | 6  | \$1,618,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION      | 11 | \$3,414,424.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION          | 2  | \$397,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                         | 2  | \$623,035.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                  | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION               | 2  | \$505,330.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                            | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$192,170.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$642,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$1,007,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                           | 5  | \$1,255,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                      | 11 | \$2,753,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA BANK FSB                          | 1  | \$604,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.              | 1  | \$208,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                        | 6  | \$1,709,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                      | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                              | 5  | \$1,237,614.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                           | 12 | \$3,734,050.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS                      | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                         | 19 | \$6,044,849.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                      | 7  | \$2,096,079.50 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                     | 2  | \$371,035.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION           | 11 | \$3,064,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 3  | \$1,075,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                              | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                  | 5  | \$1,838,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 8  | \$2,136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS              | 4  | \$1,332,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$195,905.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$440,053.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                       | 5  | \$1,806,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC.                      | 1  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$1,307,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                           | 1  | \$407,450.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$523,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                       | 2  | \$649,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 5  | \$1,696,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION              | 1  | \$210,929.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$176,772.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 2  | \$431,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$416,840.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 1  | \$253,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$366,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                             | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$183,205.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 6  | \$1,663,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 12 | \$3,716,341.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$1,072,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$2,287,891.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$433,586.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                         | 1  | \$359,504.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$409,447.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$184,165.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$649,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,990,791.54 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,188,840.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$266,821.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 15 | \$4,717,162.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$3,491,976.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2  | \$447,462.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 20 | \$5,237,537.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                   | 2  | \$782,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$332,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1  | \$362,521.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 2  | \$526,880.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 2  | \$834,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION          | 3  | \$624,402.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                  | 1  | \$366,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 1  | \$185,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1  | \$199,730.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                 | 5  | \$1,385,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION               | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION           | 1  | \$227,685.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 17 | \$5,673,674.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST               | 2  | \$546,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                             | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$1,337,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                  | 2  | \$402,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                         | 13 | \$4,863,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 3  | \$1,113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                            | 1  | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK               | 3  | \$747,210.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                   | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                          | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                | 3  | \$677,219.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD<br>COOPERATIVE BANK             | 2  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MARLBOROUGH SAVINGS BANK                   | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$1,043,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$194,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                           | 1  | \$408,884.91   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$369,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 6  | \$1,669,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                          | 2  | \$609,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$475,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1  | \$412,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3  | \$584,945.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                  | 1  | \$416,438.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 3  | \$725,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 1  | \$253,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 10 | \$2,541,658.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$837,678.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$178,969.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$288,013.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 8  | \$2,500,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4  | \$1,034,561.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$1,167,118.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$199,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$928,492.17   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$1,494,792.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$3,390,521.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 4  | \$1,147,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$214,716.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$573,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 7  | \$2,299,154.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 5  | \$1,766,842.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                   | 2  | \$593,679.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3  | \$605,483.53   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                     | 2  | \$524,301.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 4  | \$1,377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 2  | \$726,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                | 1  | \$266,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 20 | \$7,570,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$263,920.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$635,817.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 6  | \$2,064,424.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$388,869.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 8  | \$2,458,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$244,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION            | 1  | \$324,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$193,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                       | 1  | \$255,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$203,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                       | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 6  | \$1,484,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$478,340.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$224,710.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3  | \$699,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 11 | \$2,845,601.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$521,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$247,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 15 | \$3,872,327.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 3  | \$758,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4  | \$1,388,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$186,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$195,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$1,029,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 1  | \$302,600.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$737,692.29   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION        |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$691,367.29            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                 | 1          | \$390,320.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$1,196,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 3          | \$647,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 6          | \$1,761,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$612,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                       | 3          | \$717,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$1,088,055.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 140        | \$46,414,493.24         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>786</b> | <b>\$233,689,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKD1    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$530,850.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 1          | \$151,799.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$468,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                            | 1          | \$164,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$210,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 3          | \$905,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 2          | \$394,100.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1          | \$400,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$187,247.43            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION            | 1          | \$150,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$145,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    |    |                |       |   |        |    |   |        |
|  | BANK OF HAWAII                       | 16 | \$4,097,270.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 14 | \$3,361,484.37 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$149,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,126,101.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2  | \$314,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$156,433.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 10 | \$1,947,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 2  | \$273,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$273,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1  | \$137,345.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS           | 4  | \$1,145,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$275,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2  | \$327,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                    | 5  | \$1,465,150.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 2  | \$277,434.20   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                | 2  | \$600,075.77   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                  | 1  | \$211,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$209,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN             | 1  | \$190,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CALIFORNIA  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$134,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$598,809.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                                       | 1 | \$299,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 2 | \$626,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 4 | \$957,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$418,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                   | 3 | \$511,705.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3 | \$469,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$753,781.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                      | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$755,265.21 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2 | \$803,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$124,835.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$501,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.  | 2 | \$832,700.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK   | 2 | \$456,577.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE  | 2 | \$638,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |                |       |   |        |    |   |        |
|  | GEO-CORP, INC.                          | 1 | \$277,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                      | 1 | \$164,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$174,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$186,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 7 | \$1,186,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                          | 2 | \$483,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 1 | \$182,150.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$239,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$285,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$420,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$346,688.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$208,225.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 3 | \$554,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$146,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$809,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$640,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$135,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$281,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$287,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                          | 2  | \$307,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                     | 1  | \$175,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 1  | \$170,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$413,200.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 4  | \$1,033,562.28 | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 1  | \$150,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                         | 3  | \$939,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$349,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1  | \$200,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1  | \$291,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                     | 2  | \$613,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 23 | \$7,443,460.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$191,250.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                                | 1  | \$295,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$202,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$182,753.49   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$130,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$360,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$167,250.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$757,854.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$176,250.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 3  | \$391,050.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$206,250.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION                          | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.          | 1          | \$280,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$153,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                    | 1          | \$414,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$164,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$225,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 8          | \$1,803,153.45         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$236,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$185,880.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$136,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                           | 1          | \$399,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$269,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$144,813.34           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 47         | \$10,551,189.05        | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$68,486,870.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKE9    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$615,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$192,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 9          | \$1,671,862.70         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,665,554.81         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 2          | \$390,100.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1          | \$357,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 7          | \$1,585,600.00         | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 106        | \$31,065,556.77        | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$444,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CARNEGIE MORTGAGE, LLC                          |    |                 |        |   |        |    |   |        |
|  | CFCU COMMUNITY CREDIT UNION                     | 11 | \$1,896,553.43  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 25 | \$4,394,928.59  | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                         | 1  | \$400,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 10 | \$2,419,580.00  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 11 | \$1,820,019.69  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$851,752.47    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 4  | \$747,625.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                            | 6  | \$1,251,953.06  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 12 | \$4,611,000.00  | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 58 | \$13,219,383.45 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                             | 3  | \$2,153,250.00  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$651,600.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 1  | \$385,698.97    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                    | 1  | \$169,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                           | 1  | \$350,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2  | \$564,621.62    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                          | 2  | \$875,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                     | 8  | \$2,256,779.57  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                    | 3  | \$873,750.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 8  | \$3,351,900.00  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$138,181.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1  | \$136,403.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 17 | \$3,820,137.63  | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 17 | \$4,506,050.00  | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL CREDIT UNION                  | 14 | \$2,922,562.23  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 12 | \$4,009,175.65  | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 7  | \$1,675,020.37  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1  | \$140,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 5  | \$1,012,741.60  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$181,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK                    | 3  | \$518,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION             | 1  | \$243,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1  | \$415,924.39    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                     | 1  | \$247,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 4  | \$1,188,000.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 39 | \$10,350,625.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.     | 3  | \$1,311,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 8  | \$1,324,241.40  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 16 | \$4,088,424.05  | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 2  | \$722,000.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$394,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9  | \$1,822,961.02  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION          |            |                         |             |          |               |    |          |               |
|              | Unavailable                           | 18         | \$5,126,559.84          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>503</b> | <b>\$130,524,877.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKF6    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3          | \$513,758.90            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 6          | \$1,733,975.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                         | 1          | \$134,255.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 5          | \$1,058,300.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 24         | \$5,127,454.69          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 16         | \$4,642,380.40          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$154,291.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$427,625.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 14         | \$3,091,911.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 4          | \$1,084,422.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$181,211.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 1          | \$127,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 10         | \$2,132,491.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                        | 16         | \$4,664,471.13          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 2          | \$380,942.34            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIS FINANCIAL SERVICES, INC.          | 1          | \$222,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS 1ST BANK                     | 4          | \$780,409.46            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                   | 6          | \$1,288,304.64          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 8          | \$1,747,346.63          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 2          | \$373,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2          | \$339,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CUSO MORTGAGE, INC.                      |    |                |       |   |        |    |   |        |
|  | DELTA COMMUNITY CREDIT UNION             | 1  | \$150,301.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 24 | \$5,478,839.82 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                     | 2  | \$521,572.95   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                     | 10 | \$2,325,422.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                               | 1  | \$131,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1  | \$208,796.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                 | 1  | \$335,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 8  | \$1,908,612.54 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                    | 1  | \$284,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 24 | \$6,336,071.79 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 1  | \$168,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE           | 4  | \$897,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY              | 1  | \$174,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                    | 1  | \$409,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION         | 1  | \$174,170.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                 | 14 | \$2,665,487.27 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 10 | \$2,128,375.37 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$288,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 10 | \$2,835,714.57 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 13 | \$2,432,358.16 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE                  | 2  | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | RPM MORTGAGE, INC.                                   | 2          | \$592,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                             | 1          | \$239,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                           | 4          | \$879,850.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$416,336.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 5          | \$1,075,150.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                                 | 1          | \$172,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$125,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 2          | \$466,661.57           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                                    | 1          | \$160,987.72           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 2          | \$400,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$7,399,707.31         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>312</b> | <b>\$72,399,166.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XKG4    | ACCESS NATIONAL BANK                                 | 2          | \$189,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 3          | \$298,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                              | 70         | \$6,893,536.00         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                    | 2          | \$200,900.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1          | \$101,466.21           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                             | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                    | 1          | \$106,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE                            | 1          | \$100,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24         | \$2,296,860.00         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 4          | \$387,380.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 1          | \$93,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1          | \$85,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 1          | \$86,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$108,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 13         | \$1,279,331.45         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42         | \$4,112,225.67         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$16,438,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XKH2    | ACCESS NATIONAL BANK                            | 4          | \$656,887.76           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,566,353.60         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 56         | \$9,082,750.78         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 7          | \$1,145,872.71         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 4          | \$658,386.27           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$160,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 53         | \$8,532,108.28         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 6          | \$938,672.86           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 3          | \$491,745.83           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 9          | \$1,465,667.96         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$806,000.39           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 103        | \$16,665,177.63        | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$42,337,624.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XKJ8    | ACCESS NATIONAL BANK                            | 17         | \$4,057,615.02         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 85           | \$28,682,826.12         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 128          | \$31,085,989.42         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 13           | \$3,472,243.89          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2            | \$508,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 12           | \$3,507,086.37          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 21           | \$6,940,110.55          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 91           | \$23,404,847.75         | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                             | 1            | \$199,730.60            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 23           | \$6,734,776.13          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUST MORTGAGE, INC.                             | 5            | \$1,414,300.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 2            | \$402,720.32            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 12           | \$3,387,936.22          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 46           | \$15,731,594.13         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 7            | \$1,493,889.52          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                          | 1            | \$417,382.70            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 619          | \$183,352,086.29        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,086</b> | <b>\$315,210,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKK5    | ABBEVILLE BUILDING AND LOAN, SSB                | 1            | \$138,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 4            | \$544,756.33            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1            | \$147,813.79            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 1            | \$144,817.57            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$140,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$269,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                   | 1  | \$143,850.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$414,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$396,150.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$126,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 5  | \$654,452.32   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$125,452.54   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$270,560.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$144,265.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 4  | \$533,872.69   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$407,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$139,835.64   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$132,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$146,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$126,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$141,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$270,670.65   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$275,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$396,393.88   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$136,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 10 | \$1,072,687.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$133,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 7 | \$944,269.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                    | 2 | \$271,844.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$135,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$135,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$134,965.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$577,792.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3 | \$413,993.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$127,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$140,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$129,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1 | \$146,799.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$136,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$142,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1  | \$139,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3  | \$397,325.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$270,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 4  | \$553,925.83   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$146,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$137,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$131,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 9  | \$1,204,820.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$142,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 3  | \$419,090.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 11 | \$1,503,471.12 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$134,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                              | 1  | \$139,170.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$264,549.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$274,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                           | 2  | \$271,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$129,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$835,631.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA               |    |                |       |   |        |    |   |        |
|  | HOMEWISE, INC.                        | 3  | \$426,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$129,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2  | \$272,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 10 | \$1,358,300.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$140,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$131,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$132,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1  | \$130,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1  | \$128,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$269,150.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                       | 1  | \$131,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$270,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 3  | \$391,860.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$289,813.79   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$134,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$134,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$278,560.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$127,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$133,159.55   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1  | \$148,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT         | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK                      | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 2 | \$257,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$394,829.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$267,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$272,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 3 | \$419,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$128,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 4 | \$567,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$143,818.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$267,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$129,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$130,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$135,126.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$275,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$148,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK  | 1          | \$136,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$133,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK   | 1          | \$137,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$140,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 13         | \$1,800,196.68         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 2          | \$271,192.96           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$139,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION  | 1          | \$141,231.38           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$136,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$276,872.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$128,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$138,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$267,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$134,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$8,873,786.28         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$42,763,851.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XKL3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$87,085.17            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 2          | \$179,306.70           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$108,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                         | 1  | \$95,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                    | 3  | \$276,480.33   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                          | 1  | \$103,869.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$99,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$101,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 1  | \$94,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 10 | \$1,005,941.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL SAVINGS BANK                              | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1  | \$85,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                 | 2  | \$195,425.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 1  | \$95,512.73    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 15 | \$1,424,137.42 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 2  | \$201,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$87,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$95,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$107,625.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$190,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$93,063.83    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$699,079.85   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 1  | \$107,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING                            |   |              |       |   |        |    |   |        |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$90,123.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 5 | \$439,056.52 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$84,790.54  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3 | \$286,569.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$86,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$89,886.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$184,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                              | 2 | \$175,863.87 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4 | \$398,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$99,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$282,540.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$99,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1 | \$104,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.                                | 1 | \$102,341.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$300,796.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$188,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$457,316.65   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$93,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$95,900.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1  | \$108,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1  | \$97,876.71    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1  | \$105,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 1  | \$93,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 2  | \$181,783.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$86,625.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                  | 1  | \$99,874.18    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK   | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$309,375.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 4  | \$376,103.78   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 13 | \$1,261,045.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION               | 8  | \$779,502.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1  | \$85,400.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$97,737.72    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                        | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 18 | \$1,782,498.40 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 3  | \$286,421.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$91,886.87    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$91,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 6  | \$590,780.63   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 3  | \$282,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$108,566.34   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$104,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                           | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$191,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$104,473.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 2  | \$194,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                    | 1  | \$102,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 3  | \$266,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$196,154.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$98,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                  | 6  | \$572,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                          | 1  | \$107,273.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$98,700.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ICON CREDIT UNION                                     | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 2  | \$187,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                 | 1  | \$94,200.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 11 | \$1,078,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1  | \$91,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 3  | \$285,650.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1  | \$85,652.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                               | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$270,461.49   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 1  | \$109,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$103,743.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$106,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK  | 1  | \$91,150.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 1  | \$98,007.09    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                          | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                             | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                       | 1  | \$103,372.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                               | 1  | \$86,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT                                | 3  | \$280,950.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONSULTANTS INC                           |   |              |       |   |        |    |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 1 | \$102,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                | 2 | \$197,903.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 4 | \$365,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, FSB                       | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,660.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$203,351.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                       | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$100,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 2 | \$174,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$94,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$300,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2 | \$200,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$88,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$492,117.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$273,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$103,760.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,299.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROVIDENT CREDIT UNION   |   |              |       |   |        |    |   |        |
|  | QUALSTAR CREDIT UNION  | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 3 | \$282,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$97,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$106,614.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3 | \$290,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.   | 4 | \$401,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 3 | \$295,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$105,545.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$84,897.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$84,904.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$262,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$87,585.92  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1 | \$89,749.52  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2 | \$217,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$299,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                       | 2          | \$180,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 22         | \$2,177,687.91         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK, NATIONAL ASSOCIATION             | 3          | \$259,590.62           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC               | 1          | \$96,349.81            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3          | \$286,877.04           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4          | \$390,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$93,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                    | 2          | \$183,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92         | \$8,961,646.34         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>454</b> | <b>\$43,931,892.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XKM1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$116,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$243,453.75           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$111,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$117,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$112,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$113,207.28           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$113,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$115,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$472,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 4          | \$463,615.06           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                              | 3          | \$359,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                             | 5          | \$582,499.98           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 2          | \$239,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                             | 7          | \$818,385.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                                   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK                       | 1 | \$119,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$100,802.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                   | 2 | \$241,803.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$591,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1 | \$120,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1 | \$112,458.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$238,734.12 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 3 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 3 | \$358,650.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1 | \$122,696.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$122,952.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$353,607.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$367,487.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.      |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                    | 2 | \$219,918.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO               | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 3 | \$344,206.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 5 | \$586,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK             | 1 | \$112,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1 | \$111,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 2 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$113,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4 | \$488,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 2 | \$239,383.69 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$341,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWESTONE BANK  | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 1 | \$123,432.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$110,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 4 | \$475,697.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$119,849.02 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                                | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$112,367.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 1 | \$118,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$116,397.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$111,197.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$240,961.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$116,047.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK   | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$227,244.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                 |            |                        |             |          |               |    |          |               |
|              | TEXAS BANK                               | 1          | \$121,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 1          | \$111,006.57           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$110,863.52           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR          | 1          | \$117,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$122,925.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 4          | \$470,491.52           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$119,562.59           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$224,300.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 2          | \$229,543.04           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$119,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$118,900.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$114,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 46         | \$5,389,098.11         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$23,846,375.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKN9    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$63,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 5          | \$279,550.72           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$148,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLEGIANCE CREDIT UNION               | 1  | \$46,650.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                         | 1  | \$84,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 3  | \$216,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION          | 2  | \$116,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 2  | \$86,354.71    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                         | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$264,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4  | \$270,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                   | 5  | \$363,028.04   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$68,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$155,458.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2  | \$105,649.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK                   | 2  | \$123,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 21 | \$1,368,494.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                  | 1  | \$70,300.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 2  | \$130,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 1  | \$33,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$75,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 4  | \$249,830.90   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 2  | \$121,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$49,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$421,550.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$71,850.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$54,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                                    | 2 | \$119,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1 | \$28,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$71,941.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4 | \$172,274.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$74,618.97  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$184,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$607,320.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$64,718.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                             | 1 | \$82,700.51  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                   | 2 | \$143,818.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$64,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 2 | \$138,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$83,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 1 | \$63,675.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$157,095.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                             | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 3 | \$155,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$21,574.05  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT                    | 1 | \$81,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY            | 8  | \$539,147.75   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 8  | \$489,286.15   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$39,675.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                          | 2  | \$144,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$44,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                      | 1  | \$40,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                    | 12 | \$862,544.19   | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$385,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$170,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$152,322.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$73,880.39    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$81,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY BANK                       | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4  | \$254,243.43   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$140,580.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 18 | \$1,234,477.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$304,275.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$125,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM               | 3  | \$198,625.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 28 | \$1,739,289.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO               | 1 | \$46,291.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                | 1 | \$78,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 1 | \$75,906.92  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 8 | \$506,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 1 | \$74,823.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                  | 1 | \$64,770.07  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 2 | \$111,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 4 | \$256,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                        | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 4 | \$261,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 2 | \$114,849.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1 | \$64,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA             | 4 | \$223,201.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 5 | \$320,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                 | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2 | \$118,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$162,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$78,372.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          |   |              |       |   |        |    |   |        |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$70,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 3 | \$201,333.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 2 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                     | 2 | \$145,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 3 | \$177,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.           | 3 | \$230,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                   | 1 | \$69,084.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 6 | \$444,735.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                    | 1 | \$54,047.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$69,754.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1 | \$68,826.03  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                     | 3 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE<br>BANK                         | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$283,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3 | \$216,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                   | 1 | \$67,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.                         | 1 | \$63,173.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$268,909.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$137,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$50,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$71,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 8 | \$542,694.17 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$66,915.37  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 1 | \$74,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 1 | \$59,850.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                      | 4 | \$261,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$143,409.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY          | 3 | \$198,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,542.18 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 1 | \$67,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$54,375.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$69,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$32,760.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 3 | \$189,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$62,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$50,170.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$46,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$115,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 7 | \$497,355.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 2 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 3 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$71,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 3 | \$209,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERRA CREDIT UNION                 | 1          | \$77,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$58,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$104,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 119        | \$7,591,526.80         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>527</b> | <b>\$33,888,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKP4    | ASSOCIATED BANK, NA                   | 2          | \$296,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                       | 2          | \$321,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$347,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK          | 1          | \$264,775.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                | 3          | \$535,589.11           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1          | \$161,850.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 3          | \$810,764.19           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK                  | 1          | \$151,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 5          | \$1,803,485.00         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.            | 1          | \$323,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION    | 1          | \$209,633.59           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY           | 2          | \$326,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST              | 1          | \$182,700.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                            | 1          | \$324,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 2          | \$389,372.40           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION               | 1          | \$190,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK                       | 1          | \$142,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$244,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK              | 3          | \$798,700.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$547,924.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF THE LAKES                                       | 1         | \$157,600.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.   | 1         | \$320,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$400,994.86           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$445,451.61           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                           | 1         | \$238,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1         | \$264,890.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$2,300,721.74         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,497,951.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKQ2    | ASSOCIATED BANK, NA   | 3         | \$488,875.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$219,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$305,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1         | \$213,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$182,200.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1         | \$361,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2         | \$391,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1         | \$146,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$217,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 2         | \$578,794.20           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION  | 1         | \$139,727.44           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3         | \$803,620.97           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$423,400.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 6         | \$1,832,500.00         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION  | 1         | \$194,042.32           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$179,450.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INVESTORS SAVINGS BANK                       |           |                        |             |          |               |    |          |               |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$186,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                     | 2         | \$391,300.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                        | 1         | \$210,800.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK                                   | 1         | \$354,350.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 1         | \$355,254.53           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.              | 1         | \$159,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1         | \$212,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2         | \$609,800.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                       | 2         | \$556,340.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 3         | \$695,539.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1         | \$267,866.92           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$312,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$763,842.92           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,749,803.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKR0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$204,250.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC                            | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION              | 1         | \$237,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                          | 1         | \$276,110.08           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1         | \$156,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                                 | 1         | \$342,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$355,811.97           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                         | 1         | \$199,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                       | 3         | \$623,890.83           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$342,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$242,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$213,439.11           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 2         | \$568,353.81           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$159,305.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION              | 1         | \$204,200.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                 | 1         | \$232,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$190,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$156,565.97           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                      | 1         | \$182,360.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK         | 1         | \$280,250.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 1         | \$215,862.07           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD FORT BANKING COMPANY              | 1         | \$190,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                | 1         | \$314,750.59           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                  | 1         | \$165,300.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1         | \$178,898.33           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                         | 1         | \$217,393.85           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION          | 1         | \$256,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                   | 1         | \$190,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK INC.                  | 1         | \$188,795.27           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                     | 1         | \$249,375.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13        | \$2,695,313.00         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$10,446,974.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKS8    | 1ST 2ND MORTGAGE COMPANY OF NEW       | 1         | \$262,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | JERSEY, INC.                             |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 4  | \$1,541,428.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 3  | \$677,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                            | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$205,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$382,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$653,561.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2  | \$819,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 12 | \$2,967,478.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$274,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                          | 4  | \$1,135,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$612,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$248,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$337,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 1  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 10 | \$2,982,696.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                     | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                              | 9  | \$2,080,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                               | 1  | \$224,485.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                     | 1  | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                   | 3  | \$804,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                  | 7  | \$1,503,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS                           | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$337,886.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$253,637.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                             | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$186,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 1 | \$219,741.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$236,833.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$191,423.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.                                     | 1 | \$197,500.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$659,062.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE                      | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                        |    |                |       |   |        |    |   |        |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 2  | \$452,842.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON<br>SAVINGS BANK                                     | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 4  | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 15 | \$3,941,451.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2  | \$569,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2  | \$470,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$354,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$1,227,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$629,473.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2  | \$516,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 4  | \$1,292,060.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$227,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 22 | \$5,965,028.99 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC<br>BANK  | 2  | \$880,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION   | 1  | \$333,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK   | 2  | \$420,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6  | \$2,956,501.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK   | 12 | \$3,116,193.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                               | 4  | \$1,528,674.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                              | 2  | \$582,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.  | 3  | \$612,360.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                            | 2  | \$536,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE,<br>INC.                              | 3  | \$787,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$450,003.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$279,623.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA                            | 5  | \$1,517,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$189,760.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 4  | \$1,893,628.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 11 | \$2,368,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$664,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 8  | \$2,341,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                       | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL<br>CREDIT UNION                         | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                              | 1  | \$400,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                     | 2  | \$597,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                       | 1  | \$289,635.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$296,651.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        |   |                |       |   |        |    |   |        |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$303,233.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL<br>CORPORATION                   | 1 | \$288,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 3 | \$738,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                     | 1 | \$343,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION               | 7 | \$1,852,730.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                      | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                 | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC           | 1 | \$303,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION           | 1 | \$189,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD                                  | 1 | \$326,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SOLUTIONS, LLC                   |    |                |       |   |        |    |   |        |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$966,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$454,427.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$363,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$388,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$910,062.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$489,070.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 2  | \$476,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                             | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$302,019.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 7  | \$1,946,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 17 | \$5,064,550.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 2  | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 16 | \$6,433,511.91 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                           | 2  | \$449,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                                |   |                |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8 | \$2,255,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$708,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$343,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$434,137.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                       | 1 | \$219,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 2 | \$621,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$462,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                                | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                  | 1 | \$197,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                              | 1 | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                            | 6 | \$1,527,341.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1 | \$190,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$486,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4 | \$837,197.32   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 9 | \$2,987,338.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                          | 1          | \$336,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$709,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 1          | \$282,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 25         | \$6,817,191.48          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$227,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$295,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$593,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2          | \$401,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$185,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$500,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 3          | \$1,037,800.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 88         | \$25,663,212.89         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>531</b> | <b>\$150,038,758.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416XKT6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$296,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$432,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$1,100,221.31          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$324,200.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$150,618.80            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$164,797.11            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                         |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$153,260.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,280,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                  | 2  | \$399,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION               | 1  | \$198,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 13 | \$3,181,877.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$474,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$333,108.46   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$527,583.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$1,092,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$183,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,644,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 5  | \$1,263,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$179,284.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$161,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$221,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$322,094.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           |   |                |       |   |        |    |   |        |
|  | CUSO MORTGAGE, INC.   | 2 | \$351,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 4 | \$903,711.88   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$489,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$484,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,134,985.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$155,578.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 5 | \$1,026,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$1,583,448.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$667,677.04   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$506,298.32   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 2 | \$409,276.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1 | \$217,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4 | \$770,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 3 | \$541,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                    | 5 | \$1,059,364.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                    | 1 | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5 | \$843,351.73   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7 | \$3,631,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC BANK                 |   |                |       |   |        |    |   |        |
|  | FREMONT BANK                        | 5 | \$1,441,819.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 4 | \$1,109,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 7 | \$2,205,611.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 5 | \$1,581,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$227,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$471,875.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$165,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$707,250.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$617,240.11   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,251,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$191,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$745,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2 | \$792,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 3 | \$562,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$255,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION            | 1 | \$163,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK              | 7 | \$1,460,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION        | 2 | \$423,159.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$340,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                   | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$211,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 1  | \$297,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK               | 2  | \$504,275.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$430,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                   | 1  | \$358,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 3  | \$896,250.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                           | 2  | \$545,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$691,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2  | \$466,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3  | \$963,850.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 3  | \$647,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                   | 4  | \$1,288,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.             | 12 | \$3,195,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                     | 25 | \$6,221,400.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 2  | \$570,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1  | \$270,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                  | 3  | \$990,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                 | 1  | \$238,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                            | 18 | \$3,594,334.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION       | 1  | \$219,741.71   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION            | 1  | \$247,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$275,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |               |
|              |  | VALLEY NATIONAL BANK                     | 1          | \$199,495.74           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTER HILL BANK, FSB                    | 1          | \$178,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 72         | \$20,600,515.12        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$90,657,499.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKU3    |  | AMARILLO NATIONAL BANK                   | 2          | \$553,224.85           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                           | 3          | \$697,500.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$216,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA BANK FSB                          | 1          | \$204,440.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                        | 1          | \$180,700.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENCHMARK BANK                           | 1          | \$413,421.59           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY             | 1          | \$358,716.09           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY            | 1          | \$361,654.77           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.           | 2          | \$427,600.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE           | 2          | \$391,900.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY              | 1          | \$307,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHMIDT MORTGAGE COMPANY                 | 1          | \$240,989.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$284,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$403,450.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALLIS STATE BANK                        | 2          | \$448,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,783,155.24         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,272,751.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XKV1    |  | ACCESS NATIONAL BANK                            | 1          | \$727,951.77           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$196,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6          | \$1,610,300.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$661,083.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$958,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2          | \$444,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JUST MORTGAGE, INC.                             | 22         | \$6,541,780.00         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$261,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                    | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 3          | \$780,538.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 212        | \$63,762,298.35        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$76,283,251.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XKW9    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1          | \$268,473.67           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$216,270.43           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 1          | \$127,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$262,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELLCO CREDIT UNION                             | 1          | \$165,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$143,842.38           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$178,126.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DENVER MORTGAGE COMPANY, INC.                   | 2          | \$293,181.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1          | \$127,856.57           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                          | 1          | \$179,348.80           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$148,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$209,774.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 1 | \$127,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION                        | 2 | \$282,478.68   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                    | 6 | \$1,078,459.32 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                     | 1 | \$126,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                            | 1 | \$380,000.00   | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                | 2 | \$692,000.00   | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                        | 2 | \$396,700.00   | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS                                    | 1 | \$128,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                          | 1 | \$125,650.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                 | 1 | \$137,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                    | 2 | \$391,500.00   | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                        | 1 | \$446,372.56   | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                                | 1 | \$244,499.20   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.               | 1 | \$353,891.61   | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                            | 2 | \$417,500.00   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                          | 1 | \$126,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC.                              | 2 | \$602,000.00   | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                | 1 | \$210,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                    | 1 | \$138,431.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION                     | 5 | \$977,700.00   | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC                  | 1 | \$262,342.00   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$133,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | VANDYK MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |               |  |
|              | WINTER HILL BANK, FSB                        | 1         | \$392,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 9         | \$1,451,075.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>61</b> | <b>\$12,213,122.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XKX7    | ARVEST MORTGAGE COMPANY                      | 1         | \$298,400.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | JUST MORTGAGE, INC.                          | 3         | \$811,000.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 23        | \$6,749,350.00         | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$7,858,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XKY5    | BUSEY BANK                                   | 1         | \$94,697.35            | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIZENS COMMUNITY BANK                      | 1         | \$91,208.14            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CREDIT UNION WEST                            | 1         | \$63,934.19            | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMI EQUITY MORTGAGE, INC.                    | 1         | \$97,606.82            | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$96,372.93            | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                           | 2         | \$195,030.22           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TELESIS COMMUNITY CREDIT UNION               | 1         | \$34,947.08            | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | UNITED SECURITY FINANCIAL, INC               | 1         | \$92,527.88            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | VALLEY NATIONAL BANK                         | 2         | \$161,451.88           | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 2         | \$189,337.77           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,117,114.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31416XKZ2    | 1ST MIDAMERICA CREDIT UNION                  | 2         | \$143,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$435,550.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$379,583.64           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$470,650.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                | 1 | \$40,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9 | \$1,119,279.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 1 | \$55,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                   | 3 | \$252,632.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1 | \$109,023.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1 | \$70,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4 | \$986,700.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                           | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 2 | \$294,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 2 | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                 | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 5 | \$387,766.28   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1 | \$27,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1 | \$89,625.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5 | \$694,450.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 4 | \$319,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                 | 1 | \$26,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 2 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3 | \$572,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |   |              |       |   |        |    |   |        |
|  | BUSEY BANK   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$318,222.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 3 | \$402,815.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6 | \$749,102.41 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$369,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                  | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                    | 1 | \$66,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                           | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$46,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE         | 1 | \$78,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                 | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                                  | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK                                 | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                        | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$28,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1 | \$22,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 5 | \$948,466.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK      | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1 | \$75,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                     | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |        |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$1,248,500.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 2  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$204,775.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 10 | \$1,226,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1  | \$56,221.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 3  | \$602,553.84   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                              | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                           | 1  | \$72,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                          | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 10 | \$905,809.86   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                          | 1  | \$358,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 4  | \$389,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$78,650.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |                |       |   |        |    |   |        |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION            |   |                |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION              | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                        | 1 | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$121,280.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 8 | \$1,022,875.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION      | 4 | \$774,000.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK               | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 3 | \$371,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.        | 1 | \$157,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION      | 1 | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK             | 1 | \$46,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                 | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                      | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 5 | \$604,400.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK              | 1 | \$46,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                  | 1 | \$44,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION           | 1 | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                       | 6 | \$441,793.77   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                  | 1 | \$108,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE       | 1 | \$122,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC        | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$89,243.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2 | \$250,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 4 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                    | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1 | \$65,395.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7 | \$769,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1 | \$102,259.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                | 3 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$98,305.26  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3 | \$401,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                   |   |              |       |   |        |    |   |        |
|  | PARK BANK   | 4 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                                 | 3 | \$500,820.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS               | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                           | 1 | \$32,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                           | 4 | \$447,188.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$72,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION             | 3 | \$396,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                                | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 1 | \$277,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                                | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK SAVINGS AND<br>LOAN ASSOCIATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO        | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TELCOM CREDIT UNION                 | 2          | \$200,935.15           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                          | 1          | \$228,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON | 2          | \$162,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK              | 1          | \$135,382.18           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE        | 1          | \$354,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                       | 2          | \$114,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION     | 3          | \$264,221.06           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                        | 1          | \$81,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION                | 1          | \$248,268.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 1          | \$103,315.68           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                | 2          | \$76,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 6          | \$604,016.62           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$118,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 2          | \$112,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                  | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION            | 5          | \$369,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 2          | \$317,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.              | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 13         | \$1,286,365.00         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION           | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$4,579,561.31         | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>405</b> | <b>\$49,992,745.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XL24    | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$178,627.22           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC             | 1          | \$262,918.58           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITY NATIONAL BANK                  | 2          | \$1,064,282.66         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 1          | \$530,454.17           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 94         | \$22,106,312.78        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 1          | \$232,627.04           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION          | 2          | \$957,618.75           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 2          | \$403,718.85           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$374,159.06           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$26,110,719.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31416XL32    | GMAC MORTGAGE, LLC                  | 3          | \$558,810.74           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 1          | \$181,260.27           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 1          | \$183,252.35           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 2          | \$431,099.16           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,354,422.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31416XL57    | ACACIA FEDERAL SAVINGS BANK         | 3          | \$1,729,000.00         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$680,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA BANK FSB                     | 1          | \$420,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                      | 2          | \$1,529,000.00         | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                    | 10         | \$5,942,695.69         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                 | 2          | \$1,283,850.00         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARNEGIE MORTGAGE, LLC              | 1          | \$578,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$704,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.               | 2          | \$1,026,145.24         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC.                 | 2          | \$952,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST                | 9          | \$5,047,850.00         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                    | 13         | \$7,777,593.80         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC                      | 20         | \$13,199,725.02        | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | BANK  |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FULTON BANK                                       | 2  | \$958,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                           | 7  | \$4,471,211.47  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 1  | \$575,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN<br>CENTER, INC.                         | 1  | \$657,612.99    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                         | 16 | \$9,870,900.00  | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                   | 18 | \$10,699,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.         | 1  | \$581,800.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                 | 3  | \$1,569,075.81  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC              | 2  | \$1,193,800.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION              | 2  | \$992,500.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                           | 4  | \$2,464,530.37  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                         | 8  | \$4,216,500.00  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 1  | \$728,789.02    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                           | 2  | \$981,395.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START<br>MORTGAGE, INC.                     | 4  | \$2,340,500.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                             | 81 | \$50,422,475.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 5  | \$2,822,341.57  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 3  | \$1,727,700.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING,<br>INC.                          | 1  | \$662,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$559,245.67    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$510,903.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1  | \$640,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



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

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 161        | \$95,109,267.07         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$235,625,257.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XL65    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$6,034,545.82          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$590,738.60            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE, INC.                             | 7          | \$3,708,182.68          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 45         | \$27,395,795.55         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$37,729,262.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XL73    |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 2          | \$981,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                  | 1          | \$677,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$729,750.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                            | 1          | \$520,550.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$570,297.91            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                      | 1          | \$597,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                                | 3          | \$1,737,330.48          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                    | 3          | \$1,534,402.38          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK, F.S.B.                            | 1          | \$689,151.59            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK                          | 2          | \$1,267,400.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                    | 3          | \$2,096,500.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A.                               | 1          | \$523,750.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                   | 1          | \$516,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$660,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                | 1          | \$460,742.32            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL COOPERATIVE BANK, N.A.                 | 1          | \$550,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK                                 | 1          | \$540,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARKSIDE LENDING LLC                            | 1          | \$843,500.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$652,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.                                  | 1         | \$576,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                            | 1         | \$523,055.54           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC.                      | 4         | \$2,456,700.00         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 19        | \$11,265,350.00        | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$523,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                         | 1         | \$600,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$508,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$515,834.74           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$618,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25        | \$15,529,122.72        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$49,262,337.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XL81    | IMORTGAGE.COM                                   | 1         | \$637,500.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$460,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 20        | \$10,156,150.00        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$11,253,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XL99    | CITIMORTGAGE, INC.                              | 1         | \$605,319.67           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$7,174,120.74         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$7,779,440.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31416XLA6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69        | \$19,815,410.00        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$1,577,525.00         | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 5         | \$940,868.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 2         | \$318,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$1,158,300.00         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY    |            |                        |             |          |               |    |          |               |
|              | FIRST COUNTY BANK                    | 1          | \$334,920.35           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                  | 3          | \$886,240.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 12         | \$1,307,400.29         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$133,860.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$660,040.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$27,133,363.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLB4    | ADDISON AVENUE FEDERAL CREDIT UNION  | 6          | \$1,089,811.37         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 2          | \$329,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 3          | \$476,550.11           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION         | 1          | \$123,680.51           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                       | 1          | \$118,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 3          | \$313,762.97           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                  | 27         | \$3,945,756.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                           | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 5          | \$739,836.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$390,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 2          | \$340,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 1          | \$75,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 5          | \$1,204,500.00         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK               | 1          | \$267,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC         | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                     | 3          | \$443,091.32           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                             |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION         | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$78,793.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 3 | \$179,061.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$207,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                       | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.                         | 1 | \$154,002.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                 | 1 | \$300,612.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK               | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 2 | \$587,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION         | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION           | 1 | \$78,431.24  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                 | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 2 | \$240,555.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION            | 2 | \$327,856.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION               | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1  | \$44,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1  | \$95,649.11    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1  | \$61,516.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$53,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 3  | \$300,533.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 2  | \$239,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$230,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 6  | \$1,015,408.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA<br>BANK   | 1  | \$113,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 1  | \$199,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                  | 2  | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 17 | \$3,399,020.04 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$92,257.84    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                                     | 1  | \$89,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 7  | \$1,496,700.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT MIDWEST BANK SSB                       | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$46,300.17  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$97,820.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$471,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$66,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$67,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 3 | \$833,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$149,214.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$226,841.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 3 | \$402,552.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | MACHIAS SAVINGS<br>BANK                        | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.         | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                    | 3 | \$265,121.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                               | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 2 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 3 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                | 2 | \$267,082.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION                          | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                         | 3 | \$358,790.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$95,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 3 | \$840,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$106,217.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 3 | \$271,161.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 4 | \$436,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NEW ALLIANCE BANK                        |   |                |       |   |        |    |   |        |
|  | NORTHWEST FEDERAL CREDIT UNION           | 3 | \$924,072.26   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$91,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$139,639.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 2 | \$157,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$134,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$115,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION            | 2 | \$767,987.69   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 4 | \$1,085,663.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                 | 1 | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION            | 5 | \$1,229,356.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                             | 1 | \$362,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION        | 2 | \$268,177.18   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                             | 1 | \$81,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$59,445.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$258,332.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 3 | \$444,227.20   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2 | \$364,328.22   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$121,195.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT              | 1 | \$138,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$51,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS<br>BANK                                    | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                                   | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT<br>UNION                                     | 4          | \$542,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST<br>NATIONAL BANK IN<br>AMBOY                     | 1          | \$77,578.40            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR                      | 1          | \$165,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                      | 2          | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$435,869.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                 | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.                  | 2          | \$278,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                             | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                                   | 2          | \$406,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$5,357,295.14         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$49,894,073.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XLC2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 1          | \$122,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL                         | 1          | \$124,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 9  | \$1,929,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                            | 2  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1  | \$198,573.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION        | 1  | \$36,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                | 5  | \$649,601.71   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL<br>CREDIT UNION           | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 2  | \$216,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                 | 1  | \$142,033.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$124,903.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 4  | \$451,110.33   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                   | 1  | \$368,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION | 1  | \$76,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION    | 2  | \$437,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION       | 1  | \$83,695.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 13 | \$2,000,300.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 46 | \$6,832,255.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.            | 2  | \$616,093.47   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 6  | \$852,692.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.        | 1  | \$191,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII                                  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 1  | \$72,307.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 3  | \$660,549.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$715,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$341,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$2,402,250.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$209,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$69,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$193,551.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,395,173.68 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 2  | \$167,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$224,902.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 1  | \$204,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$70,195.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$358,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$280,308.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |   |              |       |   |        |    |   |        |
|  | CITIZENSFIRST<br>CREDIT UNION              | 2 | \$186,339.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 4 | \$704,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                             | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.      | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                    | 5 | \$773,899.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION            | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                    | 4 | \$887,517.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$242,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 1 | \$94,648.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                           | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                     | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1 | \$297,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3 | \$349,876.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                     | 2 | \$470,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                       | 1 | \$203,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |   |        |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$870,237.75   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 2  | \$109,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2  | \$363,139.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 2  | \$450,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$650,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$453,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$119,183.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$146,642.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$283,348.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$43,883.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$103,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 3  | \$522,629.27   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$1,472,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$54,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 9  | \$2,237,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$69,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 11 | \$2,185,764.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 6  | \$1,211,520.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$418,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 7  | \$1,290,600.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$146,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$171,741.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1  | \$285,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$744,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                       | 2  | \$494,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$172,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$254,678.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$81,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$887,100.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$348,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | JEANNE DARC CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,489,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$167,973.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                           | 1 | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 5 | \$602,370.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1 | \$90,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$328,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$129,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 2 | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$808,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 4 | \$429,154.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                                | 1 | \$90,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                        | 1 | \$184,017.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$147,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$167,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 2  | \$527,328.36   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$538,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 4  | \$661,403.60   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$521,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$346,072.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 8  | \$2,324,136.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 1  | \$188,475.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$566,074.80   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 3  | \$771,783.27   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 11 | \$1,616,490.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PENTAGON FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |        |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$537,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$123,051.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 5 | \$777,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$448,916.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 2 | \$210,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 6 | \$670,483.56   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5 | \$1,217,270.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$119,686.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$382,508.97   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2 | \$347,617.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 2  | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                       | 2  | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$91,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                         | 10 | \$1,605,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$266,825.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2  | \$224,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$104,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 4  | \$486,297.52   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$87,375.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                         | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 7  | \$1,415,156.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$60,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$195,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                        | 3  | \$847,187.19   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$183,785.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$129,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$147,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$278,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$58,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$478,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$161,832.01           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$267,762.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 116        | \$16,772,023.29        | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$99,965,979.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XLD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$207,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$225,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$1,121,300.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 12         | \$2,848,039.24         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5          | \$748,991.69           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$89,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$113,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$262,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 2          | \$205,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                  | 18  | \$2,481,427.27  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION             | 3   | \$494,244.73    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 3   | \$333,750.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 4   | \$435,267.19    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIANA BANK                            | 1   | \$38,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                      | 1   | \$197,161.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 11  | \$1,537,808.88  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$262,460.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 1   | \$49,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1   | \$58,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 3   | \$304,750.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 2   | \$462,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 25  | \$3,934,200.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 102 | \$15,953,895.25 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1   | \$147,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2   | \$535,303.64    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                              | 1   | \$191,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 3   | \$422,800.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 9   | \$1,176,781.91  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1   | \$300,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1   | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS                      | 1   | \$357,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                         | 4   | \$471,633.93    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1   | \$295,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                              | 2   | \$506,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKWEST  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$318,665.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$996,290.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$739,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$360,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 20 | \$3,919,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$774,750.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 4  | \$411,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$275,205.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$492,763.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$259,936.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 24 | \$3,692,457.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$59,150.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 4  | \$309,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 5  | \$745,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLES RIVER BANK                  | 3  | \$620,132.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                       | 5  | \$605,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY           | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.        | 1  | \$42,089.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK             | 3  | \$380,557.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 3  | \$336,229.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 3  | \$248,135.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 5  | \$1,090,415.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY        | 1  | \$207,412.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$97,320.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                | 15 | \$1,827,590.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$99,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC         | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2  | \$298,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$419,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1 | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.                             | 2 | \$290,250.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 9 | \$2,293,655.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 3 | \$821,068.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$991,892.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 2 | \$340,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$226,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 1 | \$86,474.20    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$776,571.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$69,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 4 | \$550,475.42   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$485,519.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE             | 1 | \$69,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF BUSHNELL                                       |    |                |       |   |        |    |   |        |
|  | FARMERS BANK & TRUST                                   | 5  | \$745,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$1,584,358.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$585,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$1,755,657.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$382,334.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$38,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$210,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$569,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$3,237,759.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 25 | \$4,906,150.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$4,745,608.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$59,220.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$2,607,492.38 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION     |    |                |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO             | 2  | \$347,574.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$86,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 15 | \$3,023,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$453,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                              | 1  | \$112,060.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 2  | \$308,691.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                | 1  | \$50,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$400,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$99,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 9  | \$1,351,973.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.             | 2  | \$551,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3  | \$481,873.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 3  | \$569,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION            | 2  | \$335,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 2  | \$495,819.18   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HICKORY POINT BANK AND TRUST, FSB            |   |                |       |   |        |    |   |        |
|  | HOME FEDERAL BANK                            | 1 | \$87,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$240,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$84,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1 | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$410,255.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$238,117.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 4 | \$1,141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 2 | \$499,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$378,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 3 | \$621,685.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$81,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$463,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 2 | \$322,450.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 5 | \$411,298.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$512,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$515,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        |    |                |       |   |        |    |   |        |
|  | LANDMARK CREDIT<br>UNION                         | 11 | \$1,704,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                | 4  | \$909,250.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION           | 3  | \$570,011.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                     | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$408,765.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 4  | \$804,071.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION    | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                          | 5  | \$773,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT<br>UNION                       | 1  | \$174,744.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 5  | \$619,440.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                 | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 8  | \$1,509,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                  | 4  | \$329,294.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$355,566.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$386,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK              | 1  | \$122,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION      | 1  | \$206,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK   | 2  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METRO CREDIT UNION                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$269,520.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$448,150.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                          | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$60,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$470,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 2 | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 6 | \$1,119,634.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 7 | \$1,429,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 4 | \$721,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$652,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 6 | \$938,070.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 2 | \$381,697.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 7 | \$931,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 7 | \$1,041,063.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$309,765.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                      | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                    |    |                |       |   |        |    |   |        |
|  | NORTHAMPTON COOPERATIVE BANK            | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 7  | \$2,287,372.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1  | \$101,230.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1  | \$119,681.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 2  | \$649,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 3  | \$340,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 5  | \$708,625.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1  | \$150,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1  | \$272,286.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 14 | \$3,437,164.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 23 | \$5,226,931.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 3  | \$360,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 2  | \$230,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 2  | \$428,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                | 2  | \$224,859.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1  | \$135,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 7  | \$1,335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$144,781.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$465,839.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |        |
|  | PRIMEBANK                                 | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$95,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 2  | \$315,907.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,239,665.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$666,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKHOLD, BROWN & COMPANY, THE            | 1  | \$90,909.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$236,090.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$246,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$256,173.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 13 | \$1,120,528.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$213,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$892,069.98   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 4  | \$500,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$877,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2  | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$223,873.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$231,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$130,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$472,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$95,630.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$807,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$179,630.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$146,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 2  | \$320,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 17 | \$2,754,465.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$64,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$75,660.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$119,350.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$166,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |   |                |       |   |        |    |   |        |
|  | TIERONE BANK                                      | 7 | \$964,850.27   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$129,760.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                       | 4 | \$512,530.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$96,611.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS<br>BANK                            | 2 | \$256,679.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7 | \$1,097,034.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                       | 3 | \$490,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 2 | \$283,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$71,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 1 | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 3 | \$502,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$126,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 3 | \$476,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT<br>UNION                            | 4 | \$514,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$537,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         |              |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                             | 1            | \$81,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 4            | \$908,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                   | 8            | \$1,173,100.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$479,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1            | \$82,900.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1            | \$123,860.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                           | 1            | \$412,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                       | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 6            | \$712,040.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 198          | \$27,123,790.63         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,241</b> | <b>\$200,294,428.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31416XLE8    | ACCESS NATIONAL BANK                            | 1            | \$88,500.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14           | \$3,904,557.95          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 26           | \$3,412,382.00          | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 6            | \$631,937.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15           | \$2,156,386.76          | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 1            | \$156,800.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 2            | \$513,000.00            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                          | 1            | \$136,742.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE BANK                                    | 2            | \$406,100.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 9            | \$1,074,034.34          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$116,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 19         | \$4,761,775.89         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$17,358,215.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLF5    | ACCESS NATIONAL BANK                            | 1          | \$375,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65         | \$18,131,236.00        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 29         | \$7,777,894.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCKLAHOMA MORTGAGE CORPORATION                | 1          | \$185,770.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 3          | \$733,450.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHINATRUST BANK (U.S.A.)                        | 1          | \$263,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$498,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$1,452,978.28         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$224,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 1          | \$630,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$850,220.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 19         | \$5,410,304.26         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 59         | \$16,316,180.06        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$52,848,532.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLG3    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$139,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 3          | \$405,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 2          | \$276,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 4          | \$533,725.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1          | \$138,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$562,549.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                            | 9  | \$1,196,270.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$138,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                              | 5  | \$669,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 41 | \$5,607,560.60 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                     | 1  | \$135,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 5  | \$661,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 4  | \$569,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 2  | \$268,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 3  | \$408,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 20 | \$2,720,024.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$140,403.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 14 | \$1,887,467.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.          | 2  | \$265,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER                        | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 3  | \$395,940.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 7  | \$923,860.18   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                       | 4  | \$531,060.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                    | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$423,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$694,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | BETTER BANKS                           | 1 | \$148,241.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                   | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE            | 4 | \$531,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                             | 1 | \$126,667.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                   | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                        | 3 | \$415,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                           | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                  | 3 | \$440,202.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                  | 4 | \$568,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY               | 5 | \$674,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 7 | \$949,907.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS             | 2 | \$255,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                     | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION            | 2 | \$265,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 2 | \$269,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                    | 6 | \$809,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION           | 3 | \$415,101.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                  | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 2 | \$278,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE                | 1 | \$140,475.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$276,144.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 4  | \$538,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$252,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$854,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$258,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$1,370,548.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$711,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$1,102,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 9  | \$1,206,846.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$141,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 3  | \$419,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 2  | \$277,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS STATE BANK                                     | 1  | \$136,071.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 4  | \$532,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$269,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$947,280.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$688,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$537,160.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 7  | \$965,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$147,162.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$1,773,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$270,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,654,883.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$555,582.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$422,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$424,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$133,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD          | 3  | \$411,357.02   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE          | 4  | \$543,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$291,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5  | \$658,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION              | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU              | 1  | \$134,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 4  | \$536,518.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 4  | \$559,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION            | 2  | \$286,368.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 2  | \$251,720.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 16 | \$2,194,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK                  | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1  | \$138,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                 | 4  | \$549,350.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.           | 13 | \$1,764,764.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                           | 4  | \$545,924.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION          | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB        | 2  | \$256,427.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                        | 10 | \$1,368,610.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB         | 2  | \$262,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                  | 1  | \$146,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1  | \$144,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)               | 5  | \$688,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 4  | \$543,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 4  | \$555,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 3  | \$402,741.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 5  | \$701,731.36   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$140,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$284,193.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 3  | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE<br>BANK                         | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 2  | \$270,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 4  | \$543,705.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 3  | \$406,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                       | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                      | 10 | \$1,377,855.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 2  | \$293,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 10 | \$1,368,837.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 3  | \$421,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$141,175.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                       | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$258,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2  | \$269,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                              | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 7  | \$961,780.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 3  | \$402,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$134,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 6  | \$841,950.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                         | 3  | \$397,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 5  | \$688,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1  | \$136,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORWOOD<br>COOPERATIVE BANK                                   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                                      | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL<br>CREDIT UNION                              | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                                   | 3 | \$428,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                     | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                  | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                              | 4 | \$529,013.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 4 | \$553,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE<br>BANK   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 1 | \$133,617.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                                 | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                               | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                               | 1 | \$149,522.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                                     | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                      | 3 | \$411,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                                     | 1 | \$148,794.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                                       | 2 | \$267,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                                      | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT                                 | 1 | \$125,123.59 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | ROBINS FINANCIAL CREDIT UNION            | 2  | \$276,332.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$272,454.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$144,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$124,470.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1  | \$144,575.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$137,001.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 5  | \$667,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$127,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$144,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1  | \$142,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$283,379.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2  | \$257,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$431,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$1,664,764.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK                               | 1  | \$140,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$429,679.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$261,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 5  | \$651,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 9  | \$1,238,311.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 4  | \$572,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$141,570.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$288,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$264,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$538,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,792,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3  | \$416,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 13         | \$1,754,758.69          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 3          | \$406,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2          | \$293,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$138,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$269,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 7          | \$939,498.93            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9          | \$1,253,750.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$145,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$138,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$131,040.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 8          | \$1,127,400.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 3          | \$431,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$264,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$127,322.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$654,599.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 147        | \$19,941,755.51         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>897</b> | <b>\$122,521,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLH1    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$117,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$122,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$115,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5          | \$585,791.43            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1          | \$119,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO.                      | 3  | \$356,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$702,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$577,059.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$585,576.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 9  | \$1,069,229.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$114,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$111,872.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$239,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 29 | \$3,397,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 2  | \$231,393.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,396,423.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                             | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 7  | \$826,112.38   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$240,852.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                | 11 | \$1,221,187.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 3  | \$346,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 4  | \$470,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 2  | \$245,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$574,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$238,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 2  | \$233,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 2  | \$232,566.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$123,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,526,275.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 3  | \$350,342.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$119,438.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$587,158.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |              |       |   |        |    |   |        |
|  | CITIZENS UNION<br>SAVINGS BANK                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$232,528.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                          | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 5 | \$596,698.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                 | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2 | \$225,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                     | 1 | \$124,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 7 | \$821,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 3 | \$350,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                              | 2 | \$238,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                          | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 8 | \$930,725.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT<br>UNION                        | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 3 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 2 | \$226,078.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                        |   |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 3 | \$346,423.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$239,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$466,354.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY<br>BANK, N.A.                                      | 4 | \$453,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                           | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$124,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$226,960.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 2 | \$234,003.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 6 | \$711,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$576,795.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION                              | 2 | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1 | \$119,502.33   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 9 | \$1,078,932.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK                                       | 3 | \$349,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 4 | \$465,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1 | \$110,307.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$459,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$110,539.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$342,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$232,908.22   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$234,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 4  | \$464,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 21 | \$2,439,312.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 11 | \$1,281,273.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$243,675.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 12 | \$1,387,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 23 | \$2,678,039.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                            | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 4  | \$468,376.76   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 2  | \$221,128.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 3  | \$342,369.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 3  | \$349,686.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 9  | \$1,067,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 5  | \$578,641.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                          | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5 | \$576,053.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                        | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$231,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$356,801.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 4 | \$460,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 4 | \$470,412.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$242,403.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$238,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 2 | \$247,113.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 4 | \$476,015.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$464,793.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$112,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$344,347.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$230,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                 | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                        | 22 | \$2,544,450.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                    | 3  | \$339,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                | 5  | \$582,596.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                         | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                     | 2  | \$229,619.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 3  | \$349,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                | 1  | \$113,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                   | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.             | 3  | \$340,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                                 | 5  | \$584,718.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 2  | \$231,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK             | 2  | \$232,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                          | 2  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 2  | \$235,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                 | 2  | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                          | 4  | \$471,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                   | 2  | \$241,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                  | 4  | \$469,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$349,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$229,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4  | \$463,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1  | \$114,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5  | \$572,512.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$1,073,275.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$113,899.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                             | 1  | \$124,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$592,012.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                              | 2  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,181,338.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                              |     |                 |        |   |        |    |   |        |  |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| PHH MORTGAGE CORPORATION                 | 1   | \$117,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1   | \$111,540.22    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                     | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION     | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLISH NATIONAL CREDIT UNION             | 2   | \$238,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK               | 3   | \$357,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST               | 1   | \$116,254.77    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION             | 1   | \$120,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION           | 1   | \$112,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1   | \$124,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                          | 1   | \$117,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENT CREDIT UNION                   | 1   | \$117,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                    | 1   | \$114,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.                           | 1   | \$123,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION            | 8   | \$904,284.10    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK                             | 181 | \$20,914,752.76 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                       | 1   | \$122,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                 | 4   | \$465,410.62    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION            | 2   | \$227,592.93    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                    | 3   | \$358,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3   | \$366,030.50    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY SAVINGS BANK                    | 1   | \$119,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY                     | 2   | \$225,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY   | 2  | \$230,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 8  | \$928,798.83   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$596,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 3  | \$354,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 3  | \$341,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$124,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$1,549,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$109,643.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$232,503.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$114,886.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$121,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$120,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$232,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8  | \$939,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |              |                         |             |          |               |    |          |               |
|              | TIERONE BANK                                      | 7            | \$824,387.86            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK                       | 1            | \$111,665.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                            | 1            | \$114,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 5            | \$584,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK &<br>TRUST                            | 2            | \$232,691.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                           | 3            | \$355,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1            | \$117,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1            | \$121,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.         | 8            | \$919,155.47            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                           | 5            | \$587,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL<br>CREDIT UNION                   | 1            | \$113,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT<br>UNION, INC.                    | 1            | \$119,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2            | \$243,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1            | \$118,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 6            | \$695,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                        | 3            | \$345,148.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                          | 1            | \$116,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                 | 15           | \$1,755,870.84          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 163          | \$19,016,536.35         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,077</b> | <b>\$125,551,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLJ7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                | 1            | \$147,742.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.                                 |    |                |       |   |        |    |   |        |
|  | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$558,774.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                               | 9  | \$1,237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$424,594.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK                                | 1  | \$140,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$559,038.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 12 | \$1,670,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$954,408.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 3  | \$407,776.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$2,343,834.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 3  | \$397,117.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$580,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$406,772.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 39 | \$5,291,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 3  | \$413,753.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                              | 2  | \$268,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$295,480.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                  |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 16 | \$2,196,349.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 14 | \$1,877,392.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST   | 16 | \$2,188,235.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 3  | \$387,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$576,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 2  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 12 | \$1,619,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 4  | \$543,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 1  | \$141,879.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 3  | \$412,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$270,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 6  | \$819,949.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$282,360.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA                                     | 2  | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$3,037,618.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$258,711.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$400,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 4  | \$552,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$145,271.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 6  | \$819,646.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$270,620.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$275,391.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 11 | \$1,503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE SAVINGS SOCIETY                    | 2  | \$252,451.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 2  | \$279,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 9  | \$1,246,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$291,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$411,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, INC.           | 2  | \$276,790.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$954,829.97   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 3  | \$412,893.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 4  | \$556,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 10 | \$1,382,276.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$288,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 5  | \$658,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$135,838.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 2  | \$264,458.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 3  | \$405,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 13 | \$1,783,075.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 13 | \$1,773,574.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$129,283.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$125,706.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$125,477.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$698,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$429,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$669,365.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$262,916.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 3  | \$399,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 5  | \$669,989.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 26 | \$3,512,075.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 15 | \$2,034,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$263,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$259,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 16 | \$2,095,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 33 | \$4,444,436.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 8  | \$1,093,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                      | 2  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$144,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 2  | \$273,821.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 6  | \$853,393.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB               |    |                |       |   |        |    |   |        |
|  | FRANSEN BANK &<br>TRUST                        | 1  | \$145,980.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 17 | \$2,322,228.51 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                    | 21 | \$2,799,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION             | 4  | \$535,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 6  | \$815,349.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                     | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                              | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC              | 1  | \$143,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION          | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION                  | 4  | \$544,938.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION         | 1  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 3  | \$427,799.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                    | 2  | \$271,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT<br>UNION                       | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.           | 3  | \$426,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                      | 2  | \$278,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                   | 1  | \$148,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 8  | \$1,088,060.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                           | 3  | \$424,836.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER INC.                   | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 6  | \$869,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$130,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$807,906.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$255,536.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                           | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2  | \$260,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$127,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$835,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 5  | \$659,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 26 | \$3,566,355.88 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 4  | \$527,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                 | 3  | \$414,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                 | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                               | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 4  | \$545,466.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                   | 2 | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$388,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 1 | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$412,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                       | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$383,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 9 | \$1,243,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 3 | \$403,454.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7 | \$963,466.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,264.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$407,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 3 | \$413,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$415,852.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$147,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                        | 3 | \$422,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$275,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 1 | \$126,225.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 2 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$655,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                  |   |                |       |   |        |    |   |        |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$124,481.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$263,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 3 | \$416,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$147,638.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5 | \$690,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$257,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$555,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$149,380.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$554,652.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,258,323.58 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$149,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$286,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2 | \$282,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND                            | 6 | \$829,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | NATIONAL BANK                               |     |                 |        |   |        |    |   |        |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1   | \$127,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 1   | \$130,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1   | \$140,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1   | \$136,437.59    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                     | 10  | \$1,370,265.97  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 16  | \$2,151,150.50  | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 2   | \$273,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2   | \$261,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                     | 3   | \$403,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL<br>CREDIT UNION             | 2   | \$267,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 8   | \$1,071,968.95  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1   | \$130,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1   | \$146,100.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                            | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 4   | \$551,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1   | \$145,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 1   | \$141,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1   | \$133,900.59    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 14  | \$1,926,644.15  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 3   | \$416,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                | 272 | \$36,589,308.32 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RIGHT START MORTGAGE, INC.                | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                           | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5 | \$677,541.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$410,211.51 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$396,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2 | \$263,403.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$139,425.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION              | 2 | \$274,848.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                              | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 2 | \$283,900.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 6 | \$804,694.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 2 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 7 | \$956,729.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES  | 2  | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$403,162.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 31 | \$4,214,445.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$275,107.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$259,433.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$527,691.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$286,493.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$282,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$696,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 5  | \$678,256.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$264,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$280,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$553,083.67   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$278,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST NATIONAL BANK AND TRUST CO.          | 5            | \$701,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 8            | \$1,084,750.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$266,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$126,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$127,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 2            | \$255,080.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$542,725.26            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$280,634.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 6            | \$847,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 2            | \$278,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$146,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 16           | \$2,192,103.69          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 200          | \$27,240,779.39         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,545</b> | <b>\$210,204,630.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLK4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$321,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$312,717.24            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$485,160.22            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3            | \$482,377.92            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$339,878.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |        |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$322,420.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                         | 3  | \$465,373.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$789,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 6  | \$975,374.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                     | 2  | \$323,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12 | \$1,944,131.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                      | 5  | \$789,611.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 4  | \$624,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$174,572.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$153,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$311,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$173,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 40 | \$6,372,526.06 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$306,376.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                          | 3  | \$479,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION    | 1  | \$170,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 11 | \$1,726,570.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 8  | \$1,293,071.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$151,023.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                     | 13 | \$2,059,641.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                   | 1  | \$165,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                       | 1  | \$155,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$159,349.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 8  | \$1,267,407.19 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$151,245.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 15 | \$2,423,766.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$465,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$162,324.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 5  | \$805,357.86   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$168,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$173,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 3  | \$474,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$169,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2  | \$312,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$308,384.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                         |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,603,302.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$174,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$156,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$172,583.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$173,775.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$820,818.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$333,463.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$805,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 9  | \$1,418,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$162,701.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COTTAGE SAVINGS BANK                    |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$172,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                        | 1  | \$167,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 5  | \$797,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$789,240.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                          | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$318,536.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$153,360.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$305,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$153,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 11 | \$1,744,008.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 3  | \$463,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$161,464.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$158,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,377.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FAA CREDIT UNION                                       | 5  | \$838,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$155,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 21 | \$3,412,180.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$952,837.05   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$158,188.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$152,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$826,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$463,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$651,075.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$171,592.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$820,628.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$163,580.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$167,747.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$640,280.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST KEYSTONE NATIONAL BANK             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 19 | \$3,063,276.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$1,411,951.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$159,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$1,002,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 36 | \$5,800,884.19 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 6  | \$983,731.39   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$161,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 4  | \$626,573.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 14 | \$2,213,968.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 13 | \$2,115,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$321,984.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 3  | \$487,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 3  | \$480,209.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 2  | \$310,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$154,111.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION                     | 2 | \$322,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$154,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$475,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$671,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2 | \$320,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                                 | 2 | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$151,443.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 7 | \$1,116,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$166,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1 | \$160,531.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                   | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$308,584.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$635,313.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$334,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                        | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$460,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$319,536.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$157,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 9  | \$1,460,440.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$323,035.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$471,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$159,343.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$337,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 22 | \$3,492,000.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                       | 2  | \$320,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                            | 2  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 7  | \$1,122,796.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 2  | \$342,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 11 | \$1,783,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$499,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL           | 2  | \$325,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$811,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3  | \$484,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 5  | \$818,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 3  | \$494,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 5  | \$780,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5  | \$821,010.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$499,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$787,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$470,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$1,290,957.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 12 | \$1,920,898.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$953,527.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION    | 3  | \$494,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                          | 2  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK              | 8  | \$1,269,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST               | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION             | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC<br>COMMUNITY CREDIT<br>UNION     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION    | 1  | \$172,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                  | 6  | \$926,733.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK                                 | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION         | 18 | \$2,895,846.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION              | 3  | \$478,652.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION  | 1  | \$155,298.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                  | 3  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME<br>MORTGAGE                | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION          | 2  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK            | 6  | \$987,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST            | 2  | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST<br>MORTGAGE<br>CORPORATION      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                | 2  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION         | 4  | \$631,622.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                  | 2  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | REGIONS BANK   | 238 | \$37,794,111.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.   | 2   | \$332,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1   | \$158,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 4   | \$638,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1   | \$163,322.61    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1   | \$170,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 6   | \$930,751.56    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE  | 2   | \$311,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3   | \$455,107.70    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1   | \$166,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE BANK   | 1   | \$170,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1   | \$150,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2   | \$310,719.45    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2   | \$315,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1   | \$166,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3   | \$491,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4   | \$606,050.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3   | \$485,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1   | \$162,520.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 24  | \$3,819,143.90  | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$169,309.20    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |        |
|  | TELCOM CREDIT UNION                         | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 2 | \$307,834.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2 | \$310,710.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3 | \$485,941.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$976,733.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$172,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 5 | \$809,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 3 | \$483,073.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                           | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 3 | \$495,221.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL BANK FSB                          | 2 | \$311,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST             | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO.  |              |                         |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 11           | \$1,806,288.62          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$326,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2            | \$328,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$313,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$977,750.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2            | \$332,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$330,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 2            | \$314,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$330,615.25            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1            | \$162,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 13           | \$2,121,422.30          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$167,899.55            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$173,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 167          | \$26,797,889.14         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,315</b> | <b>\$210,825,473.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLL2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$620,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$177,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$519,443.80            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$395,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1            | \$231,047.59            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 3            | \$558,835.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 2  | \$610,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$1,618,648.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$481,967.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$687,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$843,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 18 | \$4,174,371.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$680,891.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$204,158.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 8  | \$2,158,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,326,954.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$1,256,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 15 | \$4,437,841.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,095,131.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT                                     | 5  | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,093,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$201,569.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 28 | \$7,300,523.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$605,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$642,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 4  | \$1,012,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$435,014.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,173,127.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$495,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$367,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$643,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$580,876.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$475,660.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |   |                |       |   |        |    |   |        |
|  | CITIZENSFIRST<br>CREDIT UNION                 | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION               | 4 | \$853,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMODORE BANK                                | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                       | 2 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                     | 2 | \$370,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      | 1 | \$236,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                 | 1 | \$179,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2 | \$502,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                                  | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 1 | \$278,850.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 6 | \$1,813,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, INC.              | 1 | \$197,710.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$1,121,193.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                | 1 | \$217,320.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 5 | \$1,253,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                          | 9  | \$2,477,704.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$226,956.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3  | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$234,025.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                       | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                                   | 17 | \$4,128,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$2,760,890.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,007,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$723,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$605,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$218,380.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,391,126.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$607,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$643,357.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$866,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$3,451,449.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 6  | \$1,195,177.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$2,366,634.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 34 | \$9,615,847.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 2  | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 11 | \$2,775,844.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$225,271.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 5  | \$1,019,649.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 17 | \$4,714,396.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 17 | \$4,665,251.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$1,629,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$326,040.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION               | 2  | \$449,457.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3  | \$813,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$817,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                 | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 9  | \$2,592,550.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$207,137.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$200,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$990,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$176,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$347,088.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$1,985,682.85 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$178,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                        | 1  | \$329,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 12 | \$3,671,799.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                                | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$616,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 12 | \$2,580,439.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                       | 17 | \$4,367,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$591,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$647,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 6  | \$1,522,359.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$289,295.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$206,111.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4  | \$871,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$180,982.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$392,742.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK                   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$175,693.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 4  | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 4  | \$965,340.64   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                       | 2  | \$440,185.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION            | 7  | \$1,865,178.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                  | 3  | \$761,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$817,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$957,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$327,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,836,519.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,221,621.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$291,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$411,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$528,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,190,824.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 19 | \$5,182,637.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 4  | \$860,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION              | 2  | \$579,370.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$173,779.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                     |    |                 |       |   |        |    |   |        |
|  | PORT WASHINGTON STATE BANK               | 4  | \$1,033,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$536,941.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 3  | \$1,312,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 2  | \$419,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$1,276,217.09  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                     | 2  | \$552,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 70 | \$18,485,065.90 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 13 | \$4,023,400.00  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                        | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$1,098,934.32  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$390,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$430,337.58    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 2  | \$368,477.48    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$291,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$219,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$461,657.52    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK   |   |                |       |   |        |    |   |        |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$614,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,209,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$223,130.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 5 | \$1,424,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$416,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1 | \$200,183.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$912,614.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$184,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                          | 6          | \$1,659,350.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                  | 3          | \$555,985.57            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL BANK FSB                   | 1          | \$239,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                 | 20         | \$5,520,467.74          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 3          | \$883,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                  | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$284,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                        | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK              | 2          | \$557,397.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 6          | \$1,285,600.58          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1          | \$223,877.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$34,221,007.85         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>931</b> | <b>\$249,244,057.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |          |               |
| 31416XLM0    | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$101,444.97            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 3          | \$297,599.53            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$92,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1          | \$95,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 2          | \$197,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 14         | \$1,378,931.20          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMICAL BANK                        | 1          | \$100,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK              | 1          | \$93,652.95             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 1          | \$96,000.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     |   |              |       |   |        |    |   |        |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$99,605.96  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$377,337.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE   | 2 | \$215,547.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 2 | \$180,910.14 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF<br>BANK   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1 | \$101,915.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC     | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 5 | \$472,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 3 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                                     | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$106,235.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2 | \$187,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION   | 1 | \$105,878.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION   | 1 | \$93,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |     |                 |        |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | GUARANTY SAVINGS BANK                 | 1   | \$103,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2   | \$186,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                        | 2   | \$203,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1   | \$95,500.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1   | \$102,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 8   | \$777,800.00    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 2   | \$193,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1   | \$88,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1   | \$93,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 1   | \$92,250.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1   | \$96,750.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1   | \$86,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1   | \$86,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1   | \$85,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1   | \$96,300.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1   | \$109,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2   | \$184,280.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1   | \$99,200.00     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                        | 1   | \$103,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1   | \$105,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 515 | \$47,417,413.09 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                       | 1   | \$85,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1          | \$90,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$95,119.80            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$196,125.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION                                     | 3          | \$158,886.14           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$79,727.18            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$182,521.80           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 3          | \$285,050.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$104,349.63           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$84,661.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4          | \$402,200.91           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$1,797,096.54         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>643</b> | <b>\$59,598,389.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XLN8    | ADVANTAGE BANK   | 1          | \$121,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL   | 1          | \$120,921.07           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$114,466.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.  | 1          | \$118,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 4          | \$464,409.23           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK   | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1          | \$115,538.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 2          | \$234,650.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                       | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1          | \$118,950.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC  | 1          | \$116,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 2          | \$237,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$111,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |     |                 |        |   |        |    |   |        |
|  | FIDELITY BANK<br>MORTGAGE   | 1   | \$120,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 1   | \$118,400.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1   | \$117,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1   | \$120,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                            | 1   | \$113,250.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4   | \$469,117.58    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1   | \$116,534.21    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1   | \$115,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE<br>CREDIT UNION   | 1   | \$108,256.70    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 1   | \$119,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION   | 1   | \$115,099.70    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF<br>AMERICA  | 2   | \$223,600.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY  | 4   | \$472,800.00    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                 | 2   | \$235,500.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 1   | \$119,199.96    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.   | 1   | \$111,600.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>FINANCE CORP.   | 1   | \$108,215.63    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK,<br>FSB  | 1   | \$110,370.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK   | 1   | \$113,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                               | 1   | \$121,600.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 263 | \$29,290,413.68 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLARITY CREDIT UNION  | 1          | \$112,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$118,561.73           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$111,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$118,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$124,297.54           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$110,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$123,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$689,832.30           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$36,157,334.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31416XLP3    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$135,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$136,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1          | \$144,229.44           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$139,442.64           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$272,295.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$135,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$276,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS  | 1          | \$141,950.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST   | 8          | \$1,086,799.57         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                    | 1          | \$146,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 5          | \$652,176.48           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST   | 2          | \$281,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                           |   |              |       |   |        |    |   |        |  |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FARMERS BANK & TRUST              | 5 | \$676,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK MORTGAGE            | 2 | \$257,446.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA            | 1 | \$138,950.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK            | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$143,444.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA        | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                  | 2 | \$279,145.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK               | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                      | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                       | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE, LLC                | 1 | \$131,405.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION        | 1 | \$145,062.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION          | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY            | 2 | \$265,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                    | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE    | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY       | 2 | \$280,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION             | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER ONE FINANCIAL CORPORATION  | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE             | 2 | \$271,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLUTIONS, LLC                                     |            |                        |             |          |               |    |          |               |
|              | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 2          | \$255,736.67           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND<br>NATIONAL BANK                        | 1          | \$146,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                            | 1          | \$149,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 2          | \$296,300.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE<br>BANK                              | 1          | \$126,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                          | 1          | \$134,350.29           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                       | 349        | \$45,115,505.30        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT<br>UNION                              | 1          | \$121,421.42           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MAINE                           | 1          | \$136,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 2          | \$279,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. MARYS BANK                                     | 2          | \$290,699.93           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1          | \$138,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                     | 2          | \$268,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$135,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,618,334.99         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>440</b> | <b>\$57,503,446.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLQ1    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 1          | \$87,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT<br>UNION                            | 1          | \$97,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4          | \$410,381.36           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |        |
|  | ADVANTAGE BANK                                 | 12 | \$1,143,830.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$107,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 3  | \$292,827.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$204,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                     | 23 | \$2,196,329.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 16 | \$1,591,023.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                      | 5  | \$479,563.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                 | 1  | \$101,109.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$188,085.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                  | 8  | \$770,478.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                        | 1  | \$109,349.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 2  | \$186,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 5  | \$491,578.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$184,179.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 7  | \$714,950.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 34 | \$3,327,930.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL<br>CREDIT UNION                | 1  | \$97,873.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$95,377.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               | 91 | \$8,931,339.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                           | 4  | \$403,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                                      | 2  | \$217,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$269,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$99,865.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION               | 6  | \$608,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 38 | \$3,743,512.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$103,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 17 | \$1,667,446.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 3  | \$292,873.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                                     | 31 | \$3,017,605.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$195,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 10 | \$997,588.22   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$296,717.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                     | 5  | \$474,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 6  | \$554,554.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 7  | \$666,470.28   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                             | 3  | \$290,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 16 | \$1,551,014.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |        |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$95,867.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                             | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 5  | \$454,554.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 5  | \$495,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$107,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$190,884.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$291,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 37 | \$3,629,113.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                      | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 5  | \$490,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$397,937.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                             | 2  | \$202,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 5  | \$500,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                     | 2  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRON FEDERAL CREDIT UNION                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 6  | \$585,075.53   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 5  | \$481,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 24 | \$2,399,305.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                           | 2  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 4  | \$406,776.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 2  | \$190,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE,<br>INC                             | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 8  | \$771,450.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINSVILLE<br>SAVINGS SOCIETY                  | 1  | \$94,874.89    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 6  | \$551,698.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST<br>BANK & TRUST                    | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 2  | \$184,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                    | 9  | \$887,555.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                    | 4  | \$412,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.            | 1  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.                          | 13 | \$1,249,217.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$97,417.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 2  | \$204,217.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 3  | \$283,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$379,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION      |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                                 | 6  | \$579,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 5  | \$480,862.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$108,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE,<br>INC.                        | 3  | \$295,270.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$94,240.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$209,810.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY<br>CREDIT UNION               | 9  | \$885,121.06   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$1,221,713.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 6  | \$542,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                     | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                  | 2  | \$205,186.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$1,257,782.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 1  | \$99,875.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$95,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 8  | \$771,650.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 2  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 5  | \$490,355.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                | 2 | \$198,604.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1 | \$94,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 2 | \$200,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$194,737.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                     | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,065.73  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 3 | \$293,937.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 3 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST            | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 4 | \$396,871.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$187,868.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$92,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$86,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY SAVINGS ASSOCIATION            | 1 | \$98,937.86  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$99,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION          | 2 | \$189,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                 | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                  | 2 | \$202,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 18 | \$1,776,971.93 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 12 | \$1,140,518.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$825,717.54   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 3  | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$471,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$579,955.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$485,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$199,856.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$300,960.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 21 | \$2,035,345.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 35 | \$3,383,658.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$109,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 34 | \$3,314,310.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 2  | \$196,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$109,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 2  | \$199,458.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$291,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$3,079,598.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 2  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 34 | \$3,335,856.58 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 2  | \$201,231.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                | 2  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$92,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 3  | \$303,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$296,698.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 34 | \$3,358,660.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 1  | \$99,871.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 6  | \$584,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                        | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$109,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$378,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                   |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION     | 2  | \$214,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 10 | \$1,008,156.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                | 2  | \$189,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 9  | \$862,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 3  | \$282,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$88,882.80    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 1  | \$109,555.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 2  | \$206,969.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 11 | \$1,061,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$89,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 3  | \$313,265.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 3  | \$282,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$296,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 2  | \$192,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 5  | \$476,878.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                           | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOOSAC BANK                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$208,715.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ICON CREDIT UNION                                     | 1  | \$85,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION              | 7  | \$685,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 3  | \$295,823.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                             | 3  | \$290,040.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 2  | \$208,364.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT<br>UNION                               | 4  | \$401,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                             | 4  | \$397,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$402,390.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                                 | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                   | 1  | \$95,610.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 1  | \$96,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                              | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 5  | \$474,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 3  | \$275,378.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL<br>CREDIT UNION                           | 3  | \$273,542.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 7  | \$690,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 5  | \$485,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 15 | \$1,497,672.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                      | 3 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                           | 4 | \$394,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                           | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 7 | \$669,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                         | 2 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$288,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 2 | \$192,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 3 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                             | 3 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                            | 9 | \$858,779.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 3 | \$297,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 3 | \$311,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1 | \$91,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                        | 7 | \$697,561.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$619,366.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                     | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                    | 1 | \$87,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 3  | \$301,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$191,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1  | \$85,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 15 | \$1,424,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$191,454.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$193,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$94,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$304,644.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2  | \$188,200.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 14 | \$1,403,513.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                          | 2  | \$198,068.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                      |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$316,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$293,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 21 | \$2,071,557.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$86,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 6  | \$578,958.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$105,058.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 4  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$195,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 3  | \$294,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 8  | \$772,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$99,865.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$507,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$391,862.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 5  | \$516,532.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 13 | \$1,281,996.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 9  | \$858,929.91   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK  |   |              |       |   |        |    |   |        |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 2 | \$216,629.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                    | 1 | \$101,212.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 3 | \$299,378.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 2 | \$197,359.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 6 | \$572,194.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 6 | \$583,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 7 | \$657,274.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                | 4 | \$415,812.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                      | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 3 | \$305,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 2 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 7 | \$690,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$87,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$187,846.36 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 3 | \$298,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 9 | \$857,910.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                      | 1 | \$99,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$87,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                | 3 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3 | \$310,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$90,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 5 | \$481,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RSI BANK                                  | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 5 | \$493,661.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$179,330.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$96,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$99,862.23  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 3 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$181,555.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$185,493.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 3 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN<br>COMMERCIAL BANK  |    |                |       |   |        |    |   |        |
|  | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$90,399.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION  | 2  | \$177,252.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$97,480.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 2  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY<br>STATE BANK   | 1  | \$107,440.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$315,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$197,420.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$293,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$392,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1  | \$108,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$175,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 5  | \$493,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$290,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$288,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT  | 10 | \$1,025,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$198,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2 | \$194,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL SAVINGS BANK                  | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                         | 2 | \$190,355.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$99,723.97  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$93,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 2 | \$193,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                | 1 | \$88,586.55  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$92,150.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR             | 5 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4 | \$398,925.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 6 | \$574,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4 | \$362,830.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 3 | \$301,769.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                  | 6 | \$580,166.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8 | \$808,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK                 |    |                |       |   |        |    |   |        |
|  | TRAVIS CREDIT UNION                      | 3  | \$281,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$102,717.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 4  | \$382,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 20 | \$2,006,088.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION         | 1  | \$99,742.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 7  | \$669,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 6  | \$619,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 5  | \$491,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$198,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$90,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.      | 4  | \$406,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 2  | \$195,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$179,120.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$90,575.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$107,145.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION             | 4  | \$393,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                      | 2  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6  | \$600,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                        | 2            | \$189,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$295,841.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$85,600.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$294,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                                | 1            | \$103,475.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,084,970.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$96,872.27             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2            | \$184,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 16           | \$1,553,513.93          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$87,765.61             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 310          | \$30,273,303.09         | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,010</b> | <b>\$196,509,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLR9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$564,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 7            | \$513,010.57            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$198,682.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1            | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$269,050.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7            | \$492,164.99            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 22           | \$2,201,927.82          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                      | 1            | \$81,750.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TERRELL                               |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$52,060.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 23 | \$2,556,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$231,780.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 2  | \$297,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 9  | \$1,263,553.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                   | 3  | \$229,421.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                      | 3  | \$406,702.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$605,985.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$486,540.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$72,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 2  | \$176,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 6  | \$566,579.42   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                | 4  | \$511,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$557,491.05   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED   | 3  | \$316,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | PARTNERSHIP                                     |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                 | 2  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$87,454.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$957,213.72   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$259,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 4  | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$40,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                     | 4  | \$546,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$362,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                      | 3  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$69,337.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$207,677.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                          | 3  | \$313,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                     | 5  | \$409,278.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 3  | \$302,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$174,842.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$217,204.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 16 | \$1,337,145.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 3  | \$276,569.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                      | 2  | \$167,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO<br>COMMUNITY CREDIT<br>UNION                                       | 1  | \$72,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT<br>UNION  | 1  | \$71,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$307,866.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY                                   | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT<br>UNION  | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE<br>COMPANY   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION   | 3  | \$656,974.84   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST   | 9  | \$1,552,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK   | 3  | \$797,531.79   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK<br>MORTGAGE   | 10 | \$1,554,748.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY<br>CO-OPERATIVE<br>BANK  | 1  | \$134,071.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 8  | \$889,600.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF<br>BANK   | 3  | \$256,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$249,348.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 6  | \$821,578.91   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD           | 2  | \$183,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK, NATIONAL<br>ASSOCIATION                          | 2  | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL   | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                    | 1  | \$71,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 3  | \$231,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                      | 1  | \$68,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$71,787.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$42,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,321,822.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 23 | \$2,904,245.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$123,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$526,356.60   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 3  | \$259,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                              | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$110,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 29 | \$5,066,485.81 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 5  | \$750,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 4  | \$296,817.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 2  | \$91,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 5  | \$296,820.80   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 2  | \$196,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$35,881.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION              |   |                |       |   |        |    |   |        |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$136,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 3 | \$467,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                          | 1 | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$87,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$252,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 4 | \$667,225.88   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$79,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$894,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 8 | \$1,590,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$53,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 4 | \$412,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION             | 2 | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$46,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 3 | \$131,689.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 2 | \$214,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY, THE         | 2 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                 | 2 | \$294,754.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 6 | \$845,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                            | 4 | \$237,519.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$504,957.84 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$104,572.79 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$105,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 7 | \$789,037.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 7 | \$767,791.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 3 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                       | 9 | \$884,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 3 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$284,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$103,566.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ALLIANCE BANK                          | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY           | 2   | \$393,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 1   | \$168,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 1   | \$257,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                | 4   | \$591,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION          | 3   | \$285,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 5   | \$864,667.58    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                | 2   | \$122,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION           | 7   | \$1,031,024.60  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY | 1   | \$85,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION    | 2   | \$282,849.66    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 5   | \$686,170.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                        | 1   | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                  | 1   | \$387,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 6   | \$1,244,100.00  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                           | 1   | \$128,800.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 113 | \$12,678,617.24 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.              | 1   | \$71,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                         | 2   | \$197,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 13  | \$1,766,934.10  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1   | \$90,382.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                      | 1   | \$65,538.97     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1   | \$67,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                 | 1   | \$140,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                   | 1   | \$68,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$49,660.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$102,291.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK  | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$58,807.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 5 | \$663,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$60,974.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 5 | \$680,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$107,009.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 4 | \$389,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$803,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$54,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$240,297.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$628,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 2 | \$206,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$83,421.99  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY              | 3          | \$284,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                 | 6          | \$801,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                         | 5          | \$698,210.74            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY       | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1          | \$75,155.72             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION       | 1          | \$106,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST NATIONAL BANK AND TRUST CO. | 4          | \$573,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                | 2          | \$254,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$59,950.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP          | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                   | 1          | \$221,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK               | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION         | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                       | 8          | \$784,300.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$97,750.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION               | 5          | \$424,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$25,675.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 112        | \$13,028,466.17         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>848</b> | <b>\$101,596,751.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLS7    | ABBEVILLE BUILDING AND LOAN, SSB    | 3          | \$416,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2          | \$399,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION            | 1          | \$80,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$91,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                |   |                |       |   |        |    |   |        |
|  | ALERUS FINANCIAL                                     | 1 | \$142,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                     | 1 | \$102,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                           | 1 | \$222,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 9 | \$1,196,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                                       | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 9 | \$1,439,882.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 2 | \$373,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER                              | 1 | \$101,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                               | 1 | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 1 | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1 | \$159,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1 | \$107,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 2 | \$264,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$272,993.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 4 | \$1,062,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 7 | \$1,108,397.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 2 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER,<br>NA                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$271,935.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 25 | \$6,586,152.65 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                                    | 1  | \$94,190.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 3  | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$376,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$362,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$2,382,844.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$287,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$98,990.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                            | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$537,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                  | 3 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$493,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2 | \$353,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 2 | \$552,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$189,489.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 2 | \$299,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$988,526.99   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 2 | \$391,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$298,739.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                    | 7 | \$1,843,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$438,058.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK              | 4 | \$754,643.96   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1 | \$220,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$199,462.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK<br>RICHMOND, NA                      | 3  | \$402,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 6  | \$1,035,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                 | 8  | \$1,137,457.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA              | 2  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                   | 2  | \$371,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1  | \$76,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 6  | \$974,350.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                  | 2  | \$294,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF CARM                  | 2  | \$214,825.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$127,775.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN<br>CREDIT UNION                  | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 1  | \$306,306.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF ILLINOIS                 | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1  | \$44,875.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH<br>CREDIT UNION                     | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 23 | \$4,216,400.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2  | \$237,667.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK,<br>FSA                        | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                       | 4  | \$557,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN<br>BANK                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES           |   |                |       |   |        |    |   |        |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY      | 1 | \$66,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 6 | \$1,438,075.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2 | \$590,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE<br>BANK                            | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                    | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                             | 7 | \$802,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 1 | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                 | 1 | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL<br>CREDIT UNION                    | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 4 | \$384,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$131,348.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                        | 2 | \$307,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$105,085.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY<br>BANK                            | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF<br>WYOMING                         | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN<br>CREDIT UNION                    | 1 | \$275,685.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.        | 1 | \$281,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                | 7 | \$1,911,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                                     | 1 | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$392,817.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LOCKHEED FEDERAL CREDIT UNION              |   |              |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$527,370.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                 | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,751.15  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                 | 2 | \$465,709.47 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK                                | 4 | \$631,824.90 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$496,500.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK                            | 1 | \$114,126.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$322,608.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO CREDIT UNION                         | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$81,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$298,800.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                            | 2 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                          | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT            | 2 | \$396,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                               |    |                |       |   |        |    |   |        |
|  | NEW ALLIANCE BANK                   | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 2  | \$828,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$140,315.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2  | \$417,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 14 | \$2,055,048.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                            | 2  | \$316,175.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                     | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY            | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK            | 6  | \$1,373,095.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 2  | \$303,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                           | 1  | \$108,366.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 6  | \$1,049,084.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$266,322.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION            | 24 | \$4,547,988.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                | 1  | \$136,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 2  | \$381,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 3  | \$295,683.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PREMIER BANK OF JACKSONVILLE           | 1 | \$34,700.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)                         | 1 | \$69,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION          | 2 | \$282,679.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                  | 1 | \$40,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION          | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 3 | \$899,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 2 | \$257,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$68,880.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                         | 3 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$397,970.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$370,304.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$672,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$515,523.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 4 | \$327,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$74,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$34,903.23  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 6 | \$703,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5 | \$782,038.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND  | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY                               |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                    | 2          | \$436,468.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$72,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$630,033.75           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$212,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                               | 1          | \$66,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$254,562.64           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 5          | \$630,682.86           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 102        | \$13,912,584.28        | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$99,972,951.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XLT5    | AMERICAHOMEKEY, INC                         | 1          | \$119,798.80           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$129,593.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$228,904.23           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                | 2          | \$367,371.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                                 | 1          | \$162,588.29           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                    | 2          | \$170,820.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION              | 5          | \$1,045,392.93         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                | 1          | \$137,747.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                     | 5          | \$973,385.96           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                       | 4          | \$268,918.41           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$103,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                          | 1          | \$105,125.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CIS FINANCIAL SERVICES, INC.                         | 4  | \$359,499.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                               | 1  | \$134,934.76   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 1  | \$166,352.44   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 13 | \$2,358,675.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 5  | \$803,568.32   | 4.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                          | 1  | \$219,520.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 3  | \$558,421.16   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                       | 1  | \$136,350.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 5  | \$743,796.00   | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                           | 3  | \$353,276.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                     | 6  | \$403,557.00   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                | 1  | \$231,600.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$128,270.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1  | \$288,311.67   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$169,022.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                 | 2  | \$228,820.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,460,512.35 | 7.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 9  | \$690,392.00   | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 2  | \$258,787.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5  | \$372,148.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY    | 2          | \$138,398.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1          | \$93,450.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 6          | \$839,103.40           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAHARA MORTGAGE                     | 5          | \$801,400.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK                        | 2          | \$279,116.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY              | 1          | \$87,674.48            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS          | 1          | \$209,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1          | \$70,681.28            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                          | 1          | \$72,358.85            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK            | 4          | \$440,413.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                 | 9          | \$811,181.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 2          | \$147,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION         | 2          | \$398,422.22           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 3          | \$311,548.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$76,059.61            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 4          | \$435,223.25           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$484,619.24           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$19,575,006.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLU2    | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$560,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK         | 3          | \$619,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 6          | \$1,584,650.00         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 3          | \$1,037,000.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$178,475.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$713,864.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                      | 4  | \$821,403.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.               | 2  | \$421,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$842,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                        | 2  | \$602,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 10 | \$2,610,697.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                  | 4  | \$792,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3  | \$867,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$763,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$209,819.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$1,116,877.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$751,506.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION            | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$292,755.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA                  | 1  | \$178,250.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARGENTARIA<br>PUERTO RICO                                |    |                |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                                     | 23 | \$5,922,662.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$849,334.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 4  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 4  | \$1,392,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 3  | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 18 | \$4,434,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$203,264.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                                  | 4  | \$998,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 5  | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 8  | \$2,099,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                              | 2  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$375,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 5  | \$1,488,062.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 5  | \$1,242,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$2,752,093.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS           |   |                |       |   |        |    |   |        |
|  | CFCU COMMUNITY CREDIT UNION          | 3 | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION         | 5 | \$1,252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION         | 4 | \$1,008,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 5 | \$1,461,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA            | 1 | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 2 | \$410,754.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$758,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 4 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 3 | \$628,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 4 | \$964,557.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$182,475.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 25 | \$6,495,976.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION           | 3  | \$873,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT<br>UNION                        | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 5  | \$1,455,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                 | 2  | \$599,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 5  | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 3  | \$731,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                     | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 1  | \$217,681.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK &<br>TRUST                       | 26 | \$7,209,652.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                     | 9  | \$2,377,730.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK              | 4  | \$1,234,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK         | 1  | \$363,890.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST<br>CREDIT UNION            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 3  | \$1,006,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 6  | \$1,598,909.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                 | 1  | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$825,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 20 | \$5,412,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,088,747.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$416,992.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,506,825.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$1,967,543.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$514,669.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$390,572.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$189,060.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$601,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$417,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 8  | \$1,885,694.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,323,367.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 18 | \$7,046,733.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$747,522.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FORWARD<br>FINANCIAL BANK<br>SSB            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 22 | \$5,876,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN<br>SAVINGS BANK                  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL<br>SERVICES, INC           | 4  | \$1,164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST<br>BANK SSB                   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER<br>SPRINGFIELD CREDIT<br>UNION      | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$222,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS<br>BANK                    | 1  | \$257,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 14 | \$4,027,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                              | 2  | \$704,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION                   | 1  | \$182,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$302,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB     | 2  | \$456,756.41   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>BANK                        | 3  | \$602,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                               | 1  | \$362,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)          | 8  | \$2,188,755.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION            | 2  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 2  | \$462,269.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 2  | \$422,380.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1  | \$187,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 4  | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$915,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$1,079,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 5  | \$1,669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 6  | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 3  | \$965,457.45   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$2,615,903.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 3  | \$788,784.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 10 | \$2,193,007.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION     | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 6  | \$1,506,020.21 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |    |                |       |   |        |    |   |        |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2  | \$433,395.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 3  | \$736,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                      | 4  | \$1,269,333.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 6  | \$1,471,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                       | 3  | \$610,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 5  | \$1,300,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                           | 2  | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION                   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2  | \$474,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 10 | \$2,900,956.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 1  | \$230,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NUVISION FEDERAL CREDIT UNION                        | 4 | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 4 | \$970,360.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                             | 2 | \$583,966.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 2 | \$566,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                 | 3 | \$761,803.83   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$367,951.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$738,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 2 | \$540,451.90   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$304,718.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 8 | \$2,524,126.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 5 | \$1,199,578.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 8 | \$2,291,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 2 | \$413,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$371,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE                                 | 1 | \$387,320.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC.                             |   |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK                          | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$219,106.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 3 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 4 | \$1,329,618.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$268,742.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 6 | \$1,791,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$230,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$259,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 2 | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 9 | \$2,062,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4 | \$977,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LINCOLN                       | 1 | \$217,870.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 4 | \$1,216,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                         | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$425,444.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 4 | \$992,521.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$193,572.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,975,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 4 | \$1,478,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 9 | \$2,121,278.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$196,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$634,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                         | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 5 | \$1,215,830.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$1,151,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$783,950.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$289,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4          | \$800,725.17            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 154        | \$37,621,073.31         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>947</b> | <b>\$249,197,893.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416XLV0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$830,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$217,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 9          | \$2,139,200.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3          | \$780,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,387,501.75          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 6          | \$1,251,132.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$974,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 7          | \$2,163,550.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 25         | \$6,211,339.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$180,509.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 2  | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$612,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                             | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION                | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 2  | \$701,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$233,019.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 16 | \$4,857,140.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 2  | \$519,954.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$1,254,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 5  | \$1,368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW<br>ORLEANS                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$175,676.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 8  | \$2,008,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,116,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 4  | \$1,194,408.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 4  | \$882,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,643,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                      | 1  | \$342,558.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 10 | \$2,741,450.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK                                    | 2  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$466,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,495,594.98 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$1,070,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                      | 10 | \$2,820,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2  | \$441,515.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$680,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$210,590.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$592,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK                               | 2  | \$814,870.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$810,076.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY SAVINGS BANK                  | 2  | \$421,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$428,830.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 3  | \$579,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4  | \$1,216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$440,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 3  | \$716,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$5,668,626.43 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$638,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 3  | \$549,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                       | 1  | \$238,233.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 9  | \$2,785,589.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                           | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1  | \$187,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                        | 2  | \$379,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 2  | \$449,455.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & CAPITAL TRUST      | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST              | 20 | \$5,770,845.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE            | 10 | \$2,876,340.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$630,786.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION   | 2  | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                        | 1  | \$228,480.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                | 1  | \$299,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA            | 3  | \$907,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION      | 6  | \$1,292,612.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                 | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 4  | \$975,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK        | 2  | \$504,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK               | 15 | \$4,152,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK             | 10 | \$2,701,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 5  | \$1,306,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK & TRUST              |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA               | 3  | \$947,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$378,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 3  | \$591,675.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$2,240,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 8  | \$2,228,744.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 19 | \$6,863,904.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$394,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 5  | \$1,142,925.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 4  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 2  | \$405,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 32 | \$8,090,571.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                     | 2  | \$817,560.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 2  | \$351,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$716,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$262,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 12 | \$3,126,449.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                             | 1  | \$304,590.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                   | 2  | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                           | 6  | \$1,373,016.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                   | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST,            | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FSB                                 |   |                |       |   |        |    |   |        |
|  | HILLTOP NATIONAL BANK               | 2 | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                           | 2 | \$592,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 3 | \$748,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 2 | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 7 | \$2,087,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 3 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 4 | \$781,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$621,425.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$431,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 4 | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 3 | \$664,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$228,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$617,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$274,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 2 | \$521,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2 | \$515,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 5 | \$1,385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 3 | \$674,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LOCKHEED FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,672,241.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1  | \$408,264.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 13 | \$2,713,538.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$215,964.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK                         | 1  | \$202,196.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,326,704.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MI FINANCIAL CORPORATION                | 1  | \$223,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.               | 9  | \$2,022,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$618,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                         | 4  | \$922,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION           | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                     | 1  | \$387,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT                 | 6  | \$1,294,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                 |   |                |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                     | 4 | \$1,036,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$742,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,330.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$894,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$187,204.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 9 | \$2,878,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK            | 1 | \$302,096.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$235,361.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                        | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$782,625.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$221,587.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$1,058,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 6 | \$1,843,204.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2 | \$554,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$649,815.49   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2 | \$654,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$1,053,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                 | 4 | \$897,083.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$681,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 4 | \$883,743.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 4 | \$802,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$304,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                   | 7 | \$1,959,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                    | 2 | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS<br>BANK                    | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$195,178.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                     | 2 | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FINANCIAL<br>CREDIT UNION            | 1 | \$187,386.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK &<br>TRUST                   | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                       | 2 | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$384,938.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT<br>UNION                       | 1 | \$407,130.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6 | \$1,836,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF DANBURY                  |   |                |       |   |        |    |   |        |
|  | SAVINGS BANK OF MAINE                    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2 | \$608,720.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$193,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                             | 1 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2 | \$465,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$443,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$354,404.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 8 | \$1,834,826.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3 | \$1,002,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                    | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,252,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                      | 1 | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3 | \$902,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$704,533.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |        |
|  | TEACHERS FEDERAL CREDIT UNION               | 3 | \$817,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                  | 2 | \$590,104.23   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                 | 5 | \$1,062,983.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$592,123.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,280,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                         | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 7 | \$2,102,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 2 | \$482,727.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3 | \$885,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$191,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 2 | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$387,993.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$383,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                 |            |                         |             |          |               |    |          |               |
|              | WESTBURY BANK                         | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION               | 4          | \$855,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3          | \$731,216.50            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                 | 2          | \$415,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 4          | \$1,068,943.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 137        | \$34,991,352.95         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>958</b> | <b>\$249,410,006.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XLW8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$195,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK           | 1          | \$374,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$677,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION        | 2          | \$594,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$175,893.24            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 2          | \$407,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$554,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$196,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$1,252,440.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                  | 1          | \$178,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$246,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$265,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL                  | 1          | \$179,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | ANCHORBANK FSB                        | 2  | \$814,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$412,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA BANK FSB                       | 1  | \$321,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$182,233.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$3,004,887.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$788,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                     | 1  | \$236,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$517,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                    | 1  | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                              | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 4  | \$965,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 7  | \$2,072,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                  | 8  | \$1,567,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 4  | \$1,380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 4  | \$1,222,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$278,508.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$206,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$679,785.42   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 5  | \$1,155,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$723,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 1  | \$216,990.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$277,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$197,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$410,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC.   |   |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$215,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$232,027.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$186,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 2 | \$449,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$449,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC  | 3 | \$824,660.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 2 | \$478,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 2 | \$497,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 3 | \$789,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$1,804,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$922,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$228,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$510,642.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2 | \$634,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$490,810.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$270,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 6 | \$1,636,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$975,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$268,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$322,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$940,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$762,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$408,727.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$552,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$211,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,072,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$788,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$405,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$406,080.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 5  | \$1,357,929.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 7  | \$2,087,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$458,646.58   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$204,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 12 | \$3,218,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$253,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT FLORIDA BANK                                     | 1  | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION            | 1  | \$201,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 14 | \$3,626,150.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$408,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 1  | \$456,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3  | \$747,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1  | \$214,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 3  | \$938,200.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 4  | \$1,129,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$392,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$473,145.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$410,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$273,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 1  | \$209,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY     | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$395,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$188,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1  | \$179,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 2  | \$730,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,437,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION       | 2  | \$635,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$973,640.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                           | 3 | \$857,365.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$222,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.              | 3 | \$780,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$182,098.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$350,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$429,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$399,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                       | 2 | \$431,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$273,192.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 1 | \$401,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 3 | \$734,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                 | 3 | \$664,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOLUTIONS, LLC                           |   |              |       |   |        |    |   |        |
|  | NEWTOWN SAVINGS BANK                     | 2 | \$414,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 1 | \$368,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                 | 1 | \$288,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                          | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION             | 1 | \$184,212.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                 | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$231,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                       | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$327,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                   | 3 | \$745,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 3 | \$872,009.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$298,730.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$593,109.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                       | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$241,689.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$565,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 5 | \$1,205,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$452,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION             | 1 | \$179,579.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                     | 5 | \$1,106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$358,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                    | 1 | \$378,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$389,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 4 | \$1,078,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                               | 1 | \$175,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$191,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                       | 4 | \$798,470.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                      | 1 | \$262,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                 | 3 | \$707,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                        | 1 | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 1 | \$386,685.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY                     | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                          | 1 | \$319,797.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                             | 2          | \$405,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                     | 1          | \$180,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$567,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$797,485.24            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$1,180,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$301,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$455,076.32            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$442,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$507,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$375,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$576,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$202,448.27            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 62         | \$15,151,267.13         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>446</b> | <b>\$114,216,936.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31416XLX6    | ASSOCIATED BANK, NA                     | 1          | \$179,666.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 2          | \$1,045,086.66          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$310,197.17            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1          | \$211,013.06            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                        | 1          | \$188,694.66            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION              | 1          | \$217,336.23            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION          | 1          | \$239,040.04            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK                         | 2          | \$554,387.18            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$302,313.85            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATELCO CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1          | \$216,348.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 434        | \$116,479,866.52        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALAL CREDIT UNION                     | 3          | \$634,829.84            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1          | \$180,006.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 2          | \$437,605.26            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                    | 1          | \$227,186.81            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                   | 1          | \$190,663.14            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,818,518.95          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$123,432,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31416XLY4    | BANK-FUND STAFF FEDERAL CREDIT UNION   | 2          | \$1,060,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DANVERSBANK                            | 2          | \$500,487.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY      | 1          | \$479,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                 | 1          | \$408,724.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION             | 2          | \$759,640.80            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 2          | \$1,232,543.34          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION           | 2          | \$1,184,750.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC.           | 1          | \$666,336.64            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.          | 1          | \$729,750.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                   | 1          | \$934,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                 | 2          | \$1,250,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 940        | \$240,908,528.54        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION         | 3          | \$336,284.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                     | 1          | \$187,722.72            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11         | \$5,088,305.97          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>972</b> | <b>\$255,726,574.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMA5    | DIME BANK                                | 1          | \$169,000.00            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GESA CREDIT UNION                        | 1          | \$150,000.00            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                | 1          | \$157,351.98            | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1          | \$171,000.00            | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2          | \$319,000.00            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$150,000.00            | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$320,150.00            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,436,501.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMB3    | BANK FIRST NATIONAL                      | 1          | \$220,000.00            | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION             | 1          | \$330,309.32            | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                | 1          | \$273,600.00            | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION        | 2          | \$409,236.11            | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$684,699.59            | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,917,845.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMC1    | ASSOCIATED BANK, NA                      | 1          | \$394,529.29            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                         | 1          | \$420,800.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1          | \$415,308.72            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                      | 2          | \$410,727.39            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION             | 3          | \$679,570.74            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK                 | 1          | \$178,103.94            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                   | 1          | \$385,897.96            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIDELITY SAVINGS ASSOCIATION           | 1         | \$213,215.89           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                  | 1         | \$227,116.13           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 5         | \$1,682,645.35         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORP.                 | 1         | \$225,080.19           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                            | 1         | \$222,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 2         | \$422,300.57           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKELAND BANK                          | 1         | \$420,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                         | 4         | \$839,783.68           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1         | \$252,600.95           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION          | 5         | \$1,633,233.17         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1         | \$219,727.81           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS CREDIT UNION      | 2         | \$535,103.23           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION          | 1         | \$423,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                             | 1         | \$217,964.90           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                    | 2         | \$657,136.46           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                  | 7         | \$1,552,842.67         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$2,104,449.69         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,733,138.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMD9    | ARVEST MORTGAGE COMPANY                | 3         | \$640,469.58           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 2         | \$489,015.95           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,672,599.81         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,802,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XME7    | ADDISON AVENUE FEDERAL CREDIT UNION    | 1         | \$201,443.40           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 7         | \$1,752,928.93         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$367,557.83           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$214,721.18           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$258,771.14           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION            | 2         | \$699,112.19           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                 | 4         | \$1,131,989.66         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC                            | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION            | 1         | \$270,496.61           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.               | 1         | \$286,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION            | 1         | \$199,242.14           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 4         | \$985,995.58           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$700,621.10           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                      | 1         | \$398,518.51           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 2         | \$551,219.70           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$255,122.57           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION           | 1         | \$280,754.32           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION                  | 1         | \$320,963.43           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                  | 1         | \$303,064.28           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                      | 2         | \$884,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO               | 1         | \$391,539.78           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$206,491.26           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUILFORD SAVINGS BANK               | 2         | \$720,459.51           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$175,136.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                   | 1         | \$242,826.32           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,903,230.58         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,017,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMF4    | ARVEST MORTGAGE COMPANY                 | 2         | \$567,250.00           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                 | 2         | \$671,186.17          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$559,000.00          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,797,436.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XMG2    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$321,274.50          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 1         | \$225,894.14          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                | 1         | \$216,221.26          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION           | 1         | \$271,379.64          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                  | 1         | \$369,411.63          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                 | 1         | \$184,700.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK        | 1         | \$415,163.80          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1         | \$330,042.25          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOULA FEDERAL CREDIT UNION          | 1         | \$235,447.86          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUNICIPAL CREDIT UNION                 | 2         | \$350,789.85          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD FINANCE CORP.             | 1         | \$176,270.95          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$238,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC         | 1         | \$409,126.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$379,383.79          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,123,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31416XMH0    | BANK OF STANLY                         | 1         | \$182,781.52          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                             | 1         | \$193,384.89          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD             | 1         | \$187,397.03          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK        | 3         | \$680,329.15          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                       | 1         | \$313,049.30          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                     | 1         | \$237,022.25          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION               | 1         | \$188,318.56          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO           | 1         | \$174,099.13          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 2         | \$516,384.14          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL, INC      | 1         | \$173,345.73          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,846,111.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMJ6    | CITIMORTGAGE, INC.                  | 1         | \$272,359.58          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER BANK                       | 1         | \$170,924.46          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 3         | \$788,558.05          | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$196,695.04          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,428,537.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMK3    | BUSEY BANK                          | 1         | \$206,834.64          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2         | \$445,782.76          | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                  | 1         | \$284,594.99          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION      | 1         | \$183,239.93          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$272,791.90          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$256,953.40          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,650,197.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417NXF3    | PROSPECT MORTGAGE, LLC              | 7         | \$1,212,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,212,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJN2    | GUILD MORTGAGE COMPANY              | 27        | \$6,500,443.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$6,500,443.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJQ5    | GUILD MORTGAGE COMPANY              | 35        | \$7,749,014.15        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$250,997.30          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$8,000,011.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJR3    | GUILD MORTGAGE COMPANY              | 27        | \$3,325,097.00        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$175,000.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,500,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WJS1    | GUILD MORTGAGE COMPANY                        | 40         | \$5,133,360.77         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$367,123.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,500,483.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJT9    | GUILD MORTGAGE COMPANY                        | 112        | \$24,358,304.13        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$2,939,356.00         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$27,297,660.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJU6    | GUILD MORTGAGE COMPANY                        | 71         | \$10,269,420.31        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,468,449.29         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$11,737,869.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJV4    | GUILD MORTGAGE COMPANY                        | 5          | \$1,053,250.00         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$332,649.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,385,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WJW2    | GUILD MORTGAGE COMPANY                        | 12         | \$1,277,589.72         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$888,222.98           | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,165,812.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV20    | BANK OF AMERICA, N.A.                         | 49         | \$12,056,459.23        | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION             | 1          | \$325,550.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                       | 130        | \$31,615,520.94        | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                | 11         | \$3,160,353.26         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 135        | \$31,816,552.67        | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                      | 1          | \$189,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                              | 5          | \$1,067,350.00         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$281,369.34           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                              | 11         | \$2,234,198.22         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 62         | \$13,946,588.91        | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                              | 4          | \$954,679.92            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 15         | \$4,285,493.94          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 61         | \$16,202,839.00         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 2          | \$354,975.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 1          | \$252,561.11            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$512,679.84            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 200        | \$49,766,349.97         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$10,414,680.72         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>730</b> | <b>\$179,437,402.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV38    | BANK OF AMERICA, N.A.                                 | 50         | \$11,055,654.39         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$363,740.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 59         | \$13,723,916.80         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 67         | \$16,041,878.55         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 1          | \$263,447.47            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,745,545.83          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 2          | \$505,669.33            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 19         | \$4,562,134.97          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 2          | \$646,920.86            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$204,564.18            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$212,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 124        | \$32,108,177.78         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$81,434,150.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV46    | BANK OF AMERICA, N.A.                                 | 443        | \$91,001,128.77         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$96,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |        |   |        |    |   |        |
|---|-----|------------------|--------|---|--------|----|---|--------|
| CHASE HOME FINANCE, LLC                               | 315 | \$47,560,639.72  | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                                    | 139 | \$24,565,105.88  | 7.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                                   | 3   | \$408,524.53     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                      | 5   | \$535,381.90     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1   | \$44,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC                                    | 25  | \$3,186,508.50   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                  | 2   | \$141,525.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                          | 1   | \$239,900.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                       | 2   | \$261,665.60     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 4   | \$815,225.64     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA                                      | 5   | \$969,495.24     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3   | \$832,461.93     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8   | \$1,115,546.84   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 37  | \$6,258,491.42   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                | 3   | \$458,063.11     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC.                                    | 52  | \$8,933,105.97   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA                                      | 11  | \$1,897,685.95   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 4   | \$673,262.44     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                  | 3   | \$286,509.45     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                 | 2   | \$305,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 25  | \$3,086,169.97   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                          | 28  | \$3,222,771.95   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                               | 1   | \$136,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.  | 1   | \$251,867.77     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 517 | \$105,470,720.35 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                                |              |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 259          | \$45,843,053.20         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,900</b> | <b>\$348,596,311.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV53    |  | BANK OF AMERICA, N.A.                                 | 147          | \$30,594,575.41         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3            | \$642,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                                   | 11           | \$2,049,815.19          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 3            | \$428,750.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 1            | \$129,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                       | 57           | \$11,020,439.17         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 13           | \$2,328,839.54          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                                  | 5            | \$886,720.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$150,430.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 5            | \$770,568.18            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.  | 1            | \$280,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC                                | 5            | \$845,585.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 18           | \$2,493,211.84          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 5            | \$676,325.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC BANK (USA)  | 6            | \$851,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK  | 4            | \$497,346.39            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                  | 11           | \$2,098,094.29          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                               | 3            | \$971,255.71            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 230          | \$45,077,205.88         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>529</b>   | <b>\$102,791,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YV61    |  | FIFTH THIRD BANK                                      | 5            | \$1,294,713.48          | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 7            | \$1,572,900.00          | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | QUICKEN LOANS INC.                        |           |                        |             |          |               |    |          |               |  |
|              | Unavailable                               | 4         | \$1,123,480.93         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$3,991,094.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417YV79    | CITIMORTGAGE, INC.                        | 1         | \$275,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WELLS FARGO BANK, N.A.                    | 25        | \$7,008,056.73         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                               | 62        | \$19,170,757.90        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>88</b> | <b>\$26,453,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417YV87    | BANK OF AMERICA, N.A.                     | 7         | \$673,176.41           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHASE HOME FINANCE, LLC                   | 30        | \$1,798,355.70         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                        | 15        | \$1,467,548.57         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PNC BANK, N.A.                            | 1         | \$89,474.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>53</b> | <b>\$4,028,554.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31417YVG9    | 1ST SOURCE BANK                           | 29        | \$5,943,046.15         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ALLIED HOME MORTGAGE CORPORATION          | 3         | \$669,823.85           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANK OF AMERICA, N.A.                     | 3         | \$388,380.60           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3         | \$601,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKFINANCIAL FSB                         | 5         | \$956,375.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                  | 2         | \$335,290.33           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST HAWAIIAN BANK                       | 5         | \$1,605,500.00         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3         | \$230,675.58           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 24        | \$5,143,660.87         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HANSCOM FEDERAL CREDIT UNION              | 20        | \$4,361,900.00         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HOMESTREET BANK                           | 203       | \$50,196,660.55        | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | METLIFE BANK, NA                          | 504       | \$120,547,667.47       | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MORTGAGEAMERICA INC.                      | 10        | \$2,103,354.00         | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |



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|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIONEER BANK                          | 36           | \$8,071,548.47          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                        | 3            | \$780,580.02            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.    | 67           | \$15,360,600.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                | 39           | \$7,219,711.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                  | 141          | \$33,634,559.09         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK          | 5            | \$771,881.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK               | 75           | \$13,763,356.75         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,609        | \$425,586,644.51        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,789</b> | <b>\$698,272,215.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVH7    | 1ST SOURCE BANK                       | 2            | \$379,440.93            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION      | 3            | \$369,499.79            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                 | 1            | \$323,796.27            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                | 3            | \$548,226.51            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.            | 8            | \$986,679.65            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.              | 2            | \$501,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3            | \$436,238.39            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC            | 4            | \$775,798.88            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION          | 3            | \$475,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                       | 25           | \$6,190,436.12          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                      | 22           | \$2,267,900.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                      | 118          | \$26,547,202.09         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                  | 6            | \$1,180,195.42          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2            | \$227,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC           | 3            | \$610,714.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 1          | \$99,621.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK  | 6          | \$1,005,543.58         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 4          | \$1,108,536.37         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                  | 10         | \$1,557,313.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 11         | \$1,719,360.72         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                    | 26         | \$3,735,244.42         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3          | \$531,575.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 2          | \$239,863.71           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 6          | \$1,123,606.58         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 146        | \$26,422,892.80        | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>420</b> | <b>\$79,362,685.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVJ3    | 1ST SOURCE BANK   | 12         | \$1,473,449.24         | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                        | 9          | \$1,933,000.00         | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 362        | \$70,452,225.85        | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 1          | \$300,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 2          | \$289,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                       | 2          | \$242,667.63           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 432        | \$83,653,374.38        | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 28         | \$4,554,979.51         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 136        | \$21,110,717.78        | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                      | 20         | \$2,657,520.07         | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 1          | \$120,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE                              | 6          | \$1,227,785.43         | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP LLC                            | 3   | \$444,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                    | 92  | \$18,104,356.24 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 2   | \$183,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 5   | \$925,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 6   | \$1,142,818.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 64  | \$11,869,608.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 13  | \$1,433,710.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METLIFE BANK, NA                                      | 57  | \$10,778,660.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 29  | \$6,939,131.86  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 3   | \$588,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22  | \$4,335,210.25  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 172 | \$32,821,055.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC BANK, N.A.  | 248 | \$45,475,138.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 8   | \$1,982,700.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                    | 387 | \$77,956,064.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC BANK (USA)  | 4   | \$714,518.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                      | 175 | \$32,803,030.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 117 | \$16,378,413.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7   | \$1,484,612.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 9   | \$1,655,970.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 30  | \$4,842,585.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 20  | \$4,152,104.26  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                | 2            | \$345,200.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 207          | \$41,702,728.84           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 4            | \$583,177.33              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 100          | \$14,993,199.99           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 5            | \$1,121,827.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                | 6            | \$1,180,420.68            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                            | 16           | \$3,589,902.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 2,177        | \$430,688,250.20          | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3,335        | \$688,727,822.38          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,336</b> | <b>\$1,647,958,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YVK0    | 1ST SOURCE BANK                               | 98           | \$14,918,052.39           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION              | 2            | \$377,435.98              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                         | 3            | \$561,474.53              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5            | \$738,000.00              | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 5            | \$970,364.00              | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                      | 1            | \$253,963.79              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                           | 7            | \$2,156,092.74            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                    | 18           | \$3,143,647.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                  | 14           | \$2,605,480.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 86           | \$16,070,600.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                              | 36           | \$4,310,425.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                              | 140          | \$31,681,256.82           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                          | 24           | \$3,641,550.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 33           | \$4,825,969.23            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |              |                         |             |          |               |    |          |               |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$350,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2            | \$169,718.21            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 1            | \$145,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 8            | \$1,158,791.42          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 85           | \$17,986,718.68         | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 54           | \$8,446,549.15          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 165          | \$24,370,048.12         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,244        | \$271,188,751.65        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,033</b> | <b>\$410,069,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVP9    | ALLIED HOME MORTGAGE CORPORATION                     | 6            | \$708,620.00            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1            | \$504,806.26            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$63,750.00             | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$285,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3            | \$213,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1            | \$280,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2            | \$560,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2            | \$406,544.29            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 5            | \$1,005,813.59          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP  | 3            | \$765,750.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1            | \$403,192.04            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3            | \$475,404.40            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 1            | \$145,096.78            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$170,288.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U.S. BANK N.A.                               | 1          | \$164,662.80           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 90         | \$14,234,874.81        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$20,386,802.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YVQ7    | ALLIED HOME MORTGAGE CORPORATION             | 2          | \$599,453.31           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$762,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                        | 12         | \$1,743,394.62         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE           | 3          | \$745,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                          | 29         | \$9,165,270.00         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 2          | \$334,442.36           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 2          | \$391,659.97           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                         | 2          | \$547,221.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                 | 1          | \$124,300.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 81         | \$21,245,402.06        | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1          | \$179,740.65           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                             | 102        | \$23,979,318.04        | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                         | 36         | \$6,933,858.54         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                 | 30         | \$6,048,220.25         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMC BANCORP                                  | 1          | \$267,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                               | 33         | \$6,720,701.63         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.           | 1          | \$320,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 35         | \$6,995,504.00         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                               | 13         | \$2,589,037.60         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                         | 6          | \$1,661,292.26         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND                       | 2          | \$381,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY   |            |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                               | 32         | \$6,241,786.14          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 225        | \$54,187,969.95         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>653</b> | <b>\$152,164,072.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417YVS3    | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$96,000.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 7          | \$1,144,770.51          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 3          | \$760,590.06            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 6          | \$581,375.69            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2          | \$197,680.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 5          | \$571,569.66            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$546,037.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 3          | \$396,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 3          | \$513,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 8          | \$860,763.05            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 33         | \$7,959,389.55          | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4          | \$660,355.12            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$75,925.03             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$690,884.21            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 3          | \$555,000.00            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 5          | \$820,822.53            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PNC BANK, N.A.                                       | 2          | \$411,077.74           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 10         | \$702,294.68           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4          | \$695,161.09           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 28         | \$2,076,496.44         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$545,000.25           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$14,987,649.54        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$35,847,842.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417YVT1    | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$197,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 58         | \$11,188,923.28        | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 9          | \$2,155,514.55         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 18         | \$3,584,290.90         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 43         | \$7,234,303.32         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2          | \$452,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$257,369.42           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 24         | \$5,465,570.44         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4          | \$912,950.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 23         | \$5,142,908.39         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 66         | \$14,504,568.72        | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$5,555,429.95         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$175,150.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 55         | \$11,149,026.20        | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 3          | \$505,452.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 19         | \$4,354,800.00         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC.                      | 155          | \$37,649,241.14         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                          | 2            | \$287,225.75            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                        | 135          | \$27,737,220.44         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 14           | \$2,280,581.31          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 29           | \$6,411,432.94          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 1            | \$269,470.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                   | 29           | \$6,108,541.47          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION          | 2            | \$233,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 7            | \$1,220,972.55          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 12           | \$2,626,325.98          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 15           | \$1,784,975.77          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 235          | \$53,001,895.93         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,809        | \$428,220,037.64        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,794</b> | <b>\$640,666,678.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31417YVU8    | BANK OF AMERICA, N.A.                   | 139          | \$83,697,516.57         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 15           | \$8,940,506.15          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                 | 3            | \$1,858,300.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION          | 10           | \$5,541,035.85          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 6            | \$4,153,405.12          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2            | \$1,134,252.69          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8            | \$4,864,188.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 4            | \$2,378,115.07          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                        | 42           | \$23,445,399.00         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,670,298.46          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 26           | \$13,105,773.42         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE<br>CORPORATION                                      | 62           | \$38,407,376.43         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT<br>MORTGAGE, LLC  | 38           | \$23,043,851.01         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.  | 10           | \$6,515,675.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS<br>BANK   | 13           | \$6,689,881.66          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 17           | \$9,432,016.43          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 33           | \$19,166,946.80         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.  | 67           | \$40,366,851.26         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 683          | \$398,684,622.82        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,182</b> | <b>\$694,096,011.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YVV6    | ALLIED HOME<br>MORTGAGE<br>CORPORATION                           | 1            | \$512,383.61            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA,<br>N.A.   | 1            | \$486,915.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 5            | \$2,877,402.09          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 48           | \$26,793,214.85         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                               | 5            | \$2,485,289.04          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 6            | \$3,090,733.32          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA   | 1            | \$523,651.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY<br>CREDIT<br>CORPORATION                          | 4            | \$2,709,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4            | \$1,971,587.71          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                      | 93           | \$56,185,497.96         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 29           | \$17,579,388.74         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC                               |              |                         |             |          |               |    |          |               |
|              | QUICKEN LOANS INC.                                   | 9            | \$4,874,290.49          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 180          | \$103,197,229.53        | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 420          | \$240,929,680.38        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>806</b>   | <b>\$464,216,764.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YVW4    | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 118          | \$21,840,489.00         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 228          | \$45,846,832.40         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 43           | \$8,087,638.48          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 15           | \$2,353,272.35          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1            | \$45,200.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 164          | \$27,045,967.69         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$358,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$116,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6            | \$913,597.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 1            | \$50,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 87           | \$16,937,070.73         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1            | \$129,676.55            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                | 2            | \$304,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$420,488.84            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,830        | \$352,242,338.35        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,505</b> | <b>\$476,921,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31417YVX2    | ALLIED HOME MORTGAGE CORPORATION                     | 3            | \$324,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 618          | \$107,415,548.47        | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                    | 3            | \$492,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |       |   |        |    |   |        |
|---|-----|------------------|-------|---|--------|----|---|--------|
| CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                           | 14  | \$2,091,801.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME<br>FINANCE, LLC  | 620 | \$88,052,256.72  | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.  | 827 | \$122,766,493.04 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS<br>FA  | 18  | \$2,360,766.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 10  | \$889,490.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 4   | \$545,800.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                       | 5   | \$687,446.08     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1   | \$195,722.82     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE,<br>LLC   | 44  | \$5,988,102.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.   | 3   | \$300,216.62     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 10  | \$1,029,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA  | 79  | \$12,448,953.66  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>CREDIT<br>CORPORATION                           | 4   | \$1,107,574.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 16  | \$3,029,015.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA<br>INC.   | 3   | \$238,300.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$745,618.08     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                       | 295 | \$50,173,911.25  | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A.  | 258 | \$37,417,435.46  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT<br>MORTGAGE, LLC   | 3   | \$720,750.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS   | 416 | \$66,908,912.84  | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.  |              |                           |             |          |               |    |          |               |
|              | RBC BANK (USA)  | 7            | \$963,298.53              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 79           | \$9,400,195.82            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 8            | \$923,036.37              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                 | 27           | \$3,456,152.56            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 5            | \$638,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 361          | \$54,071,089.53           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 143          | \$16,439,627.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1,946        | \$281,474,035.53          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3,801        | \$639,180,827.54          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9,635</b> | <b>\$1,512,476,629.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31417YVY0    | BANK OF AMERICA, N.A.                                 | 303          | \$35,176,380.62           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 215          | \$20,982,720.76           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 106          | \$11,708,947.65           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$94,061.11               | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 4            | \$379,280.00              | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                    | 1            | \$90,000.00               | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$242,323.56              | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 30           | \$3,832,707.46            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.  | 28           | \$3,311,005.58            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 10           | \$702,150.00              | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$192,103.81              | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 164          | \$20,385,806.80           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>869</b>   | <b>\$97,097,487.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YVZ7    | BANK OF AMERICA, N.A.                                 | 19         | \$4,766,382.89         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 2          | \$534,700.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                        | 5          | \$1,537,799.28         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 5          | \$1,468,599.56         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 1          | \$308,574.28           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 4          | \$628,300.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$280,856.33           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$133,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$143,306.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$2,040,451.00         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 43         | \$10,646,825.00        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 10         | \$2,086,628.36         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,510,084.84         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$27,086,408.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWC7    | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$610,592.81           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 3          | \$2,067,392.68         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,677,985.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWD5    | CITIMORTGAGE, INC.                                    | 5          | \$1,567,413.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$3,468,303.60         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,035,716.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YWE3    | BANK OF AMERICA, N.A.                                 | 1          | \$136,412.25           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL                                 | 1          | \$160,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                         |             |          |               |    |          |               |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$104,607.16            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 1          | \$85,500.00             | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$103,872.59            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$196,342.10            | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 8          | \$827,201.99            | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,828,240.90          | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,442,176.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWF0    | HSBC MORTGAGE CORPORATION (USA)                      | 5          | \$2,895,837.37          | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$1,804,750.00          | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$1,965,910.43          | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$6,666,497.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWG8    | CHASE HOME FINANCE, LLC                              | 36         | \$6,555,289.35          | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 13         | \$2,840,557.15          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,032,451.87          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,428,298.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWH6    | WELLS FARGO BANK, N.A.                               | 16         | \$1,720,511.52          | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$138,434.65            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,858,946.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWN3    | CITIMORTGAGE, INC.                                   | 3          | \$595,990.00            | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$660,508.26            | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,256,498.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31417YWP8    | BANK OF AMERICA, N.A.                                | 86         | \$49,961,149.74         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$2,162,689.73          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 17         | \$10,191,299.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$44,026,617.36         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$106,341,755.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31418P2Q7    | INDEPENDENT BANK                                     | 22         | \$3,258,604.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,258,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418P2R5    |  | INDEPENDENT BANK                 | 16         | \$2,004,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,004,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCS2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 200        | \$50,997,191.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>200</b> | <b>\$50,997,191.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCT0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 40         | \$9,748,699.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$9,748,699.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PCV5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 26         | \$6,060,995.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$6,060,995.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ77    |  | Unavailable                      | 49         | \$10,965,219.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$10,965,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ85    |  | Unavailable                      | 40         | \$9,781,233.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$9,781,233.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RJ93    |  | Unavailable                      | 5          | \$1,168,525.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,168,525.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKW0    |  | Unavailable                      | 42         | \$6,809,234.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,809,234.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418RKX8    |  | Unavailable                      | 39         | \$6,796,367.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$6,796,367.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVJ5    |  | REGIONS BANK                     | 109        | \$10,543,335.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$10,543,335.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVK2    |  | REGIONS BANK                     | 294        | \$72,980,153.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>294</b> | <b>\$72,980,153.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVL0    |  | REGIONS BANK                     | 131        | \$17,147,119.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$17,147,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418SVM8    |  | REGIONS BANK                     | 142        | \$8,960,524.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$8,960,524.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UH98    | PENNYMAC LOAN SERVICES, LLC       | 32        | \$6,353,180.33         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10        | \$2,173,526.46         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$8,526,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418V7B2    | HSBC MORTGAGE CORPORATION (USA)   | 28        | \$9,904,404.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$9,904,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJH6    | CAPITAL ONE, NATIONAL ASSOCIATION | 8         | \$2,103,747.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,103,747.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJJ2    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$6,056,909.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$6,056,909.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJK9    | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$5,017,547.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$5,017,547.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJL7    | CAPITAL ONE, NATIONAL ASSOCIATION | 7         | \$1,772,926.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,772,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJM5    | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$2,280,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$2,280,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJN3    | CAPITAL ONE, NATIONAL ASSOCIATION | 46        | \$12,675,267.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b> | <b>\$12,675,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJP8    | CAPITAL ONE, NATIONAL ASSOCIATION | 21        | \$1,852,180.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,852,180.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418VJQ6    | CAPITAL ONE, NATIONAL             | 8         | \$1,112,252.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                             |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,112,252.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VJR4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13         | \$3,170,879.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,170,879.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VJS2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,108,422.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,108,422.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VKB7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11         | \$2,499,590.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,499,590.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VKC5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,439,409.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,439,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VKD3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 6          | \$1,383,642.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,383,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VKE1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$1,881,662.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,881,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VKF8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15         | \$1,788,280.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,788,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418VRF1    |  | Unavailable                             | 136        | \$27,074,407.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$27,074,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418WAG5    |  | Unavailable                             | 14         | \$3,092,353.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,092,353.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31418WXP0    |  | Unavailable                             | 10         | \$1,912,056.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,912,056.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WXQ8    | Unavailable        | 8          | \$1,114,846.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,114,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXR6    | Unavailable        | 17         | \$2,387,717.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,387,717.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXS4    | Unavailable        | 19         | \$5,003,415.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,003,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXT2    | Unavailable        | 10         | \$1,645,287.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,645,287.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXV7    | Unavailable        | 42         | \$11,008,289.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,008,289.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXW5    | Unavailable        | 14         | \$2,766,245.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,766,245.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXX3    | Unavailable        | 36         | \$8,376,620.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,376,620.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418WXY1    | Unavailable        | 126        | \$25,432,396.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$25,432,396.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XYU6    | GMAC MORTGAGE, LLC | 4          | \$854,442.82           | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$500,994.71           | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,355,437.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZ27    | Unavailable        | 44         | \$13,423,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$13,423,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZ35    | GMAC MORTGAGE, LLC | 4          | \$1,028,058.56         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$10,686,010.02        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$11,714,068.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZ43    | GMAC MORTGAGE, LLC | 2          | \$350,899.63           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,481,750.32         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,832,649.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZ50    | GMAC MORTGAGE, LLC | 3          | \$577,150.16           | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,861,393.11         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,438,543.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418XZH4    | GMAC MORTGAGE, LLC | 49         | \$5,787,861.15          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 244        | \$28,737,538.33         | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>293</b> | <b>\$34,525,399.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZJ0    | GMAC MORTGAGE, LLC | 68         | \$9,387,013.42          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 433        | \$59,665,239.02         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>501</b> | <b>\$69,052,252.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZK7    | GMAC MORTGAGE, LLC | 65         | \$10,642,907.19         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 346        | \$56,365,401.22         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>411</b> | <b>\$67,008,308.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZL5    | GMAC MORTGAGE, LLC | 22         | \$5,547,977.72          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 404        | \$113,684,706.29        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>426</b> | <b>\$119,232,684.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZM3    | Unavailable        | 63         | \$18,127,366.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$18,127,366.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZN1    | GMAC MORTGAGE, LLC | 17         | \$1,140,021.16          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,384,006.53          | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,524,027.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZP6    | GMAC MORTGAGE, LLC | 7          | \$702,495.44            | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$495,340.53            | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,197,835.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZQ4    | GMAC MORTGAGE, LLC | 16         | \$4,121,021.39          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 409        | \$115,485,063.75        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>425</b> | <b>\$119,606,085.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZR2    | GMAC MORTGAGE, LLC | 50         | \$13,148,167.48         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 390        | \$106,590,171.92        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>440</b> | <b>\$119,738,339.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZS0    | GMAC MORTGAGE, LLC | 5          | \$567,329.94            | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 4          | \$453,069.75            | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,020,399.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZU5    |  | GMAC MORTGAGE, LLC        | 1          | \$167,200.00            | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,289,544.81          | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,456,744.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZV3    |  | GMAC MORTGAGE, LLC        | 3          | \$694,375.72            | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,492,694.68          | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,187,070.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZX9    |  | GMAC MORTGAGE, LLC        | 4          | \$435,099.25            | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,580,768.25          | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,015,867.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZY7    |  | GMAC MORTGAGE, LLC        | 6          | \$3,458,979.09          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 204        | \$116,065,418.15        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$119,524,397.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418XZZ4    |  | GMAC MORTGAGE, LLC        | 42         | \$12,199,733.62         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 322        | \$96,953,643.65         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>364</b> | <b>\$109,153,377.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHG3    |  | SA MORTGAGE SERVICES, LLC | 20         | \$3,083,560.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,083,560.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHH1    |  | SA MORTGAGE SERVICES, LLC | 44         | \$12,063,142.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$12,063,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHJ7    |  | SA MORTGAGE SERVICES, LLC | 64         | \$16,306,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$16,306,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHK4    |  | SA MORTGAGE SERVICES, LLC | 8          | \$1,383,590.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,383,590.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHL2    |  | SA MORTGAGE SERVICES, LLC | 7          | \$1,333,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,333,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHM0    |  | SA MORTGAGE SERVICES, LLC                            | 9         | \$2,062,908.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,062,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHN8    |  | SA MORTGAGE SERVICES, LLC                            | 4         | \$988,426.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$988,426.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BHP3    |  | SA MORTGAGE SERVICES, LLC                            | 5         | \$1,286,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,286,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR56    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44        | \$7,508,860.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,508,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR64    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21        | \$3,468,655.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,468,655.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR72    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12        | \$1,582,378.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,582,378.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR80    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5         | \$1,056,385.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,385.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BR98    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29        | \$2,910,409.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,910,409.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSA4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6         | \$1,478,660.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,478,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSB2    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 16         | \$1,869,974.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,869,974.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BSC0    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 5          | \$1,225,463.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,225,463.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWF8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 7          | \$1,978,028.00         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 106        | \$33,530,645.76        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$35,508,673.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWH4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 1          | \$138,656.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$1,709,015.89         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,847,671.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWJ0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 14         | \$811,949.38           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 47         | \$2,980,383.18         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,792,332.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWK7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 12         | \$1,167,254.49         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$2,711,846.82         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,879,101.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWL5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 8          | \$1,093,231.97         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,229,947.58         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,323,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWM3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                    | 7          | \$1,142,979.11         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 7          | \$1,121,505.02         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,264,484.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWN1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 5          | \$577,784.29           | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$935,502.19           | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,513,286.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 14         | \$4,030,908.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,030,908.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419BWQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION           | 7          | \$2,082,017.76         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$237,939.28           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,319,957.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C4E0    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 38         | \$8,107,594.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,107,594.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5C3    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 195        | \$33,347,679.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$33,347,679.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C5J8    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 17         | \$4,420,479.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,420,479.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6A6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 121        | \$31,378,199.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$31,378,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6K4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 16         | \$2,569,506.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,569,506.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6L2    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL                  | 7          | \$1,177,822.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,177,822.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6P3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20        | \$1,364,506.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,364,506.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6Q1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$1,873,169.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,873,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6R9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$1,774,824.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,774,824.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6S7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$3,848,900.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,848,900.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6V0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$3,069,974.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,069,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6W8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$2,285,888.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,285,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6X6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40        | \$4,017,743.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,017,743.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6Y4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18        | \$2,104,311.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,104,311.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C6Z1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$4,063,324.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,063,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C7A5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,582,592.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,582,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7C1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$4,481,388.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,481,388.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7D9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93         | \$26,256,991.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$26,256,991.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7E7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$4,210,364.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,210,364.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419C7H0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 362        | \$75,015,811.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>362</b> | <b>\$75,015,811.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CLV3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60         | \$9,827,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,827,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUG6    | KBA MORTGAGE, LLC                              | 17         | \$4,804,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,804,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUH4    | KBA MORTGAGE, LLC                              | 31         | \$6,164,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,164,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUJ0    | KBA MORTGAGE, LLC                              | 5          | \$1,070,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,070,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUK7    | KBA MORTGAGE, LLC                              | 16         | \$8,067,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$8,067,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CUQ4    |  | KBA MORTGAGE, LLC                        | 8         | \$1,854,197.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,854,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUR2    |  | KBA MORTGAGE, LLC                        | 2         | \$1,132,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CUS0    |  | KBA MORTGAGE, LLC                        | 16        | \$2,208,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,208,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWK5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 29        | \$1,986,402.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,986,402.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWL3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 24        | \$2,330,710.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,330,710.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWM1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$3,482,014.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,482,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWN9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 72        | \$17,915,207.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,915,207.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWP4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 18        | \$3,844,759.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,844,759.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWQ2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 28        | \$1,825,594.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,825,594.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CWR0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26        | \$3,071,947.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,071,947.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CWS8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21         | \$4,595,192.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,595,192.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYL1    |  | GMAC MORTGAGE,<br>LLC                    | 4          | \$1,087,876.40         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$1,079,437.31         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,167,313.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYP2    |  | GMAC MORTGAGE,<br>LLC                    | 34         | \$8,622,690.02         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 247        | \$67,181,101.12        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$75,803,791.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYQ0    |  | GMAC MORTGAGE,<br>LLC                    | 10         | \$2,546,711.23         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 121        | \$32,882,275.45        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$35,428,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYR8    |  | GMAC MORTGAGE,<br>LLC                    | 20         | \$6,201,550.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$13,271,790.28        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$19,473,340.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYS6    |  | GMAC MORTGAGE,<br>LLC                    | 4          | \$552,041.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 180        | \$38,146,755.73        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$38,698,796.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419CYT4    |  | Unavailable                              | 7          | \$1,990,477.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,990,477.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2F7    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 66         | \$18,916,380.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$18,916,380.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2N0    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 33         | \$9,300,756.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,300,756.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2S9    |  | CIT BANK,<br>NATIONAL<br>ASSOCIATION     | 37         | \$9,740,117.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$9,740,117.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419D2T7    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$4,861,603.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$4,861,603.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2U4    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 20         | \$5,104,411.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$5,104,411.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2V2    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,810,808.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,810,808.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2Y6    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 116        | \$36,258,190.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$36,258,190.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D2Z3    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 45         | \$12,840,910.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$12,840,910.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3A7    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 8          | \$1,567,280.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,567,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419D3E9    | CIT BANK,<br>NATIONAL<br>ASSOCIATION | 10         | \$3,516,481.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$3,516,481.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DG21    | Unavailable                          | 4          | \$1,107,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGS4    | Unavailable                          | 28         | \$4,521,406.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,521,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGT2    | Unavailable                          | 7          | \$1,558,708.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,558,708.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGU9    | Unavailable                          | 6          | \$1,000,272.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,000,272.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DGV7    | Unavailable                          | 23        | \$4,680,694.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,680,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGW5    | Unavailable                          | 25        | \$5,118,980.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,118,980.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGX3    | Unavailable                          | 27        | \$5,402,893.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$5,402,893.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGY1    | Unavailable                          | 7         | \$1,708,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,708,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DGZ8    | Unavailable                          | 33        | \$7,298,214.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$7,298,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQ20    | Unavailable                          | 6         | \$1,154,520.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,154,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQ38    | Unavailable                          | 6         | \$1,351,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,351,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQX2    | MASSACHUSETTS HOUSING FINANCE AGENCY | 1         | \$158,000.00           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$842,073.90           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,000,073.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQY0    | MASSACHUSETTS HOUSING FINANCE AGENCY | 3         | \$359,697.46           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42        | \$9,899,241.69         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$10,258,939.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DQZ7    | MASSACHUSETTS HOUSING FINANCE AGENCY | 22        | \$5,455,185.71         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21        | \$5,049,861.32         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$10,505,047.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS36    | STERLING SAVINGS BANK                | 52        | \$9,368,437.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$9,368,437.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS44    | STERLING SAVINGS BANK                | 73        | \$18,865,629.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$18,865,629.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS51    |  | STERLING SAVINGS BANK                 | 29        | \$2,293,183.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,293,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DS69    |  | STERLING SAVINGS BANK                 | 9         | \$1,040,862.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,040,862.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSB8    |  | Unavailable                           | 7         | \$1,113,741.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,113,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSC6    |  | Unavailable                           | 9         | \$1,159,978.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,159,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSG7    |  | Unavailable                           | 43        | \$4,717,911.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$4,717,911.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSH5    |  | Unavailable                           | 41        | \$5,149,485.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$5,149,485.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSJ1    |  | Unavailable                           | 29        | \$2,402,287.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,402,287.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSK8    |  | Unavailable                           | 14        | \$1,146,306.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,146,306.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSM4    |  | Unavailable                           | 9         | \$1,083,727.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,083,727.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSN2    |  | Unavailable                           | 8         | \$1,098,684.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,098,684.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DSP7    |  | Unavailable                           | 10        | \$2,144,035.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,144,035.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUM1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11        | \$1,260,242.05         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$2,507,615.22         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,767,857.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419DUN9    |  | NATIONWIDE ADVANTAGE                  | 16        | \$3,047,696.18         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                          | 9          | \$1,310,673.05         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$4,358,369.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3V9    | REGIONS BANK                         | 147        | \$19,161,680.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$19,161,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3W7    | REGIONS BANK                         | 115        | \$11,145,045.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$11,145,045.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3X5    | REGIONS BANK                         | 36         | \$2,021,586.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$2,021,586.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3Y3    | REGIONS BANK                         | 354        | \$86,849,236.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>354</b> | <b>\$86,849,236.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E3Z0    | REGIONS BANK                         | 136        | \$8,599,239.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$8,599,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4A4    | REGIONS BANK                         | 27         | \$6,251,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$6,251,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4K2    | REGIONS BANK                         | 122        | \$26,629,502.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$26,629,502.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4L0    | REGIONS BANK                         | 13         | \$1,286,232.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,286,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E4M8    | REGIONS BANK                         | 18         | \$2,346,967.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,346,967.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E6Z7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$4,313,708.63         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$400,133.62           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$4,713,842.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7A1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,388,478.64         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$4,627,247.80         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$7,015,726.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7B9    | FLAGSTAR CAPITAL MARKETS             | 13         | \$3,752,540.82         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                | 1          | \$288,418.79            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,040,959.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7C7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,477,099.33          | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 30         | \$9,191,135.55          | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,668,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7D5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 23         | \$6,716,471.14          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$4,929,270.01          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,645,741.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7E3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,625,037.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,625,037.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7F0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,095,744.22          | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,682,644.41          | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,778,388.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7G8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,127,530.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 181        | \$52,039,595.56         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$53,167,125.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7H6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$5,711,449.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 375        | \$116,786,296.18        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$122,497,745.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419E7J2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,906,215.00          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$15,636,815.05         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$19,543,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED22    |  | CITIMORTGAGE, INC.                         | 21         | \$4,463,641.88          | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$855,365.91            | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,319,007.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED30    | CITIMORTGAGE, INC. |  | 30         | \$9,191,544.36          | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,553,500.00          | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$11,745,044.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED48    | CITIMORTGAGE, INC. |  | 4          | \$1,318,361.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,318,361.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED55    | CITIMORTGAGE, INC. |  | 38         | \$12,724,892.10         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 26         | \$9,171,530.60          | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$21,896,422.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED63    | CITIMORTGAGE, INC. |  | 22         | \$6,683,323.00          | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$857,000.00            | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$7,540,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED71    | CITIMORTGAGE, INC. |  | 188        | \$52,909,012.11         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 308        | \$97,056,285.45         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>496</b> | <b>\$149,965,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED89    | CITIMORTGAGE, INC. |  | 10         | \$1,330,820.32          | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,438,865.34          | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,769,685.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419ED97    | CITIMORTGAGE, INC. |  | 3          | \$1,046,500.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$21,350,573.81         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$22,397,073.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDG1    | CITIMORTGAGE, INC. |  | 87         | \$5,909,678.92          | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 20         | \$1,350,666.94          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$7,260,345.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDH9    | CITIMORTGAGE, INC. |  | 108        | \$10,550,840.45         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$3,296,116.07          | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>142</b> | <b>\$13,846,956.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDJ5    | CITIMORTGAGE, INC. |  | 61         | \$17,046,568.37         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$720,402.61            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$17,766,970.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDK2    | CITIMORTGAGE, INC. |  | 62         | \$7,240,461.26          | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$2,090,424.52          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$9,330,885.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EDL0    | CITIMORTGAGE, INC. | 49         | \$13,165,448.09        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,052,020.02         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$14,217,468.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDM8    | CITIMORTGAGE, INC. | 110        | \$15,065,909.25        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,015,381.47         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$19,081,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDN6    | CITIMORTGAGE, INC. | 70         | \$20,548,000.60        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$31,981,696.90        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$52,529,697.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDP1    | CITIMORTGAGE, INC. | 58         | \$16,063,322.49        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,201,102.78         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,264,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDQ9    | CITIMORTGAGE, INC. | 23         | \$5,437,189.29         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$605,347.40           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,042,536.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDR7    | CITIMORTGAGE, INC. | 98         | \$25,216,952.15        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$4,361,004.59         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$29,577,956.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDS5    | CITIMORTGAGE, INC. | 48         | \$7,874,078.24         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,238,605.80         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$11,112,684.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDT3    | CITIMORTGAGE, INC. | 56         | \$10,537,599.15        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,583,417.08         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$14,121,016.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDU0    | CITIMORTGAGE, INC. | 39         | \$8,352,329.90         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,628,537.61         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,980,867.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDV8    | CITIMORTGAGE, INC. | 23         | \$7,417,904.82         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,167,245.06         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$8,585,149.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDW6    | CITIMORTGAGE, INC. | 83         | \$25,715,730.56        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$10,976,246.98        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$36,691,977.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDY2    | Unavailable        | 5          | \$1,091,696.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,091,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EDZ9    |  | CITIMORTGAGE, INC.     | 33        | \$8,032,672.94         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$5,273,183.99         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$13,305,856.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEA3    |  | CITIMORTGAGE, INC.     | 1         | \$240,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$970,957.63           | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,210,957.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEB1    |  | CITIMORTGAGE, INC.     | 11        | \$3,557,386.08         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$3,841,921.27         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$7,399,307.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EEC9    |  | CITIMORTGAGE, INC.     | 13        | \$2,737,344.33         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$3,377,714.83         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$6,115,059.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFF1    |  | RBC BANK (USA)         | 49        | \$7,779,034.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$7,779,034.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EFG9    |  | RBC BANK (USA)         | 36        | \$5,200,658.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$5,200,658.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPB9    |  | Unavailable            | 16        | \$5,259,979.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,259,979.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPC7    |  | Unavailable            | 4         | \$1,222,575.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,222,575.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EPD5    |  | Unavailable            | 19        | \$5,917,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,917,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ28    |  | PULTE MORTGAGE, L.L.C. | 36        | \$7,499,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$7,499,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQ36    |  | PULTE MORTGAGE, L.L.C. | 22        | \$4,999,822.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,999,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQS1    |  | PULTE MORTGAGE, L.L.C. | 51        | \$10,000,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$10,000,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQT9    |  |                        | 19        | \$4,269,277.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,269,277.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQU6    |  | PULTE MORTGAGE,<br>L.L.C. | 30        | \$5,028,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,028,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQV4    |  | PULTE MORTGAGE,<br>L.L.C. | 58        | \$11,443,680.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$11,443,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQW2    |  | PULTE MORTGAGE,<br>L.L.C. | 19        | \$5,000,430.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,000,430.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQX0    |  | PULTE MORTGAGE,<br>L.L.C. | 26        | \$4,804,717.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,804,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQY8    |  | PULTE MORTGAGE,<br>L.L.C. | 19        | \$4,308,687.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,308,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EQZ5    |  | PULTE MORTGAGE,<br>L.L.C. | 59        | \$12,000,177.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$12,000,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWN5    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$2,106,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$2,106,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWP0    |  | PROSPECT<br>MORTGAGE, LLC | 32        | \$10,064,865.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$10,064,865.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWQ8    |  | PROSPECT<br>MORTGAGE, LLC | 28        | \$9,981,665.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$9,981,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWR6    |  | PROSPECT<br>MORTGAGE, LLC | 2         | \$1,021,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$1,021,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWS4    |  | PROSPECT<br>MORTGAGE, LLC | 2         | \$1,055,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$1,055,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EWT2    | PROSPECT MORTGAGE, LLC               | 5          | \$2,442,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$2,442,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419EWU9    | PROSPECT MORTGAGE, LLC               | 5          | \$1,382,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,382,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FCU8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$408,800.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 103        | \$27,504,194.20        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$27,912,994.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FCV6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$3,052,953.00         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 132        | \$40,282,403.39        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$43,335,356.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FNN2    | CAPITAL ONE, NATIONAL ASSOCIATION    | 19         | \$4,567,946.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,567,946.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS23    | Unavailable                          | 130        | \$34,309,418.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$34,309,418.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS31    | Unavailable                          | 20         | \$6,542,830.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$6,542,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS56    | Unavailable                          | 15         | \$1,469,224.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,469,224.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS64    | Unavailable                          | 17         | \$4,507,975.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$4,507,975.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS72    | Unavailable                          | 57         | \$16,016,017.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$16,016,017.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS80    | Unavailable                          | 64         | \$25,501,087.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$25,501,087.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FS98    | Unavailable                          | 40         | \$15,367,474.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$15,367,474.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FSD9    | Unavailable | 39         | \$15,408,381.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$15,408,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSE7    | Unavailable | 55         | \$19,492,684.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$19,492,684.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSF4    | Unavailable | 42         | \$15,297,420.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$15,297,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSG2    | Unavailable | 439        | \$109,755,735.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>439</b> | <b>\$109,755,735.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSH0    | Unavailable | 31         | \$8,677,832.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$8,677,832.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSK3    | Unavailable | 46         | \$4,366,375.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,366,375.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSL1    | Unavailable | 11         | \$1,467,876.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,467,876.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSM9    | Unavailable | 58         | \$14,505,394.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$14,505,394.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSN7    | Unavailable | 801        | \$231,260,455.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>801</b> | <b>\$231,260,455.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSP2    | Unavailable | 124        | \$39,962,007.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$39,962,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSQ0    | Unavailable | 12         | \$3,460,660.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,460,660.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSR8    | Unavailable | 24         | \$1,565,582.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,565,582.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSS6    | Unavailable | 20         | \$1,376,985.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,376,985.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FST4    | Unavailable | 36         | \$3,492,543.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,492,543.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSU1    | Unavailable | 27         | \$2,547,290.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,547,290.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FSV9    | Unavailable            | 17        | \$2,166,476.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,166,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSW7    | Unavailable            | 9         | \$1,452,431.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,452,431.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSX5    | Unavailable            | 72        | \$16,754,135.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$16,754,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSY3    | Unavailable            | 16        | \$1,534,489.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,534,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FSZ0    | Unavailable            | 11        | \$3,103,602.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,103,602.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTA4    | Unavailable            | 40        | \$15,326,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$15,326,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTB2    | Unavailable            | 43        | \$13,604,197.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$13,604,197.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FTC0    | Unavailable            | 26        | \$6,886,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$6,886,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZK5    | PROSPECT MORTGAGE, LLC | 5         | \$1,778,782.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,778,782.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZL3    | PROSPECT MORTGAGE, LLC | 12        | \$2,499,330.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,499,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZM1    | PROSPECT MORTGAGE, LLC | 11        | \$1,447,634.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,447,634.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZN9    | PROSPECT MORTGAGE, LLC | 16        | \$1,607,867.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,607,867.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZP4    | PROSPECT MORTGAGE, LLC | 9         | \$1,857,728.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,857,728.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZQ2    |                        | 4         | \$1,033,548.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,033,548.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZR0    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,024,974.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,024,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZS8    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,139,891.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,139,891.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZT6    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,164,215.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,164,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZU3    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,383,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,383,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZV1    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,183,067.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,183,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZW9    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,073,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,073,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZX7    |  | PROSPECT MORTGAGE, LLC | 28        | \$7,002,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,002,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZY5    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,264,547.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,264,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419FZZ2    |  | PROSPECT MORTGAGE, LLC | 20        | \$1,062,428.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,062,428.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3C6    |  | Unavailable            | 5         | \$1,879,119.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,879,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3E2    |  | Unavailable            | 22        | \$6,073,290.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$6,073,290.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G3F9    | Unavailable | 7         | \$1,102,435.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,102,435.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3G7    | Unavailable | 24        | \$7,289,095.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,289,095.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3J1    | Unavailable | 18        | \$4,454,392.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,454,392.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3K8    | Unavailable | 19        | \$4,794,572.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,794,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3L6    | Unavailable | 6         | \$1,602,492.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,602,492.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3N2    | Unavailable | 21        | \$4,776,635.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,776,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3P7    | Unavailable | 6         | \$1,750,938.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,750,938.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3Q5    | Unavailable | 30        | \$7,298,670.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,298,670.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3R3    | Unavailable | 6         | \$1,141,598.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,141,598.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3T9    | Unavailable | 6         | \$1,575,466.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,575,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3U6    | Unavailable | 22        | \$4,914,794.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,914,794.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3V4    | Unavailable | 6         | \$1,724,522.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,724,522.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3W2    | Unavailable | 47        | \$13,912,577.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$13,912,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3X0    | Unavailable | 7         | \$2,457,070.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,457,070.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G3Y8    | Unavailable | 41        | \$10,066,738.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$10,066,738.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G3Z5    | Unavailable | 4         | \$1,205,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,205,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4A9    | Unavailable | 4         | \$1,393,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,393,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4B7    | Unavailable | 4         | \$1,037,466.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,037,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4C5    | Unavailable | 14        | \$4,045,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,045,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4D3    | Unavailable | 71        | \$18,120,440.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$18,120,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4G6    | Unavailable | 50        | \$11,611,274.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$11,611,274.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4H4    | Unavailable | 10        | \$2,643,449.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,643,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4K7    | Unavailable | 20        | \$5,427,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,427,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4L5    | Unavailable | 5         | \$1,010,927.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,010,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4M3    | Unavailable | 18        | \$4,620,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,620,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4N1    | Unavailable | 8         | \$1,393,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,393,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4P6    | Unavailable | 4         | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4Q4    | Unavailable | 27        | \$6,986,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,986,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4R2    | Unavailable | 11        | \$3,259,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,259,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4S0    | Unavailable | 21        | \$6,250,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,250,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G4U5    | Unavailable            | 26         | \$7,297,905.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$7,297,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4V3    | Unavailable            | 25         | \$5,860,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,860,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4W1    | Unavailable            | 33         | \$7,002,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,002,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4Y7    | Unavailable            | 8          | \$1,654,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,654,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G4Z4    | Unavailable            | 12         | \$2,862,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,862,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5A8    | Unavailable            | 34         | \$9,541,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,541,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5B6    | Unavailable            | 21         | \$5,981,920.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,981,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419G5C4    | Unavailable            | 5          | \$1,004,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAU8    | WELLS FARGO BANK, N.A. | 221        | \$59,484,415.21        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$11,177,026.91        | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>258</b> | <b>\$70,661,442.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAV6    | WELLS FARGO BANK, N.A. | 255        | \$65,863,713.41        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$9,694,440.12         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>294</b> | <b>\$75,558,153.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAW4    | WELLS FARGO BANK, N.A. | 172        | \$57,186,793.73        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$13,265,299.46        | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>213</b> | <b>\$70,452,093.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAX2    | WELLS FARGO BANK, N.A. | 188        | \$60,074,519.72        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$491,687.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b> | <b>\$60,566,207.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GAY0    | WELLS FARGO BANK, N.A. | 83         | \$29,364,392.71        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$807,289.69           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$30,171,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDG6    |  | WELLS FARGO BANK, N.A. | 149        | \$49,074,980.70        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,279,772.56         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$50,354,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDJ0    |  | WELLS FARGO BANK, N.A. | 65         | \$27,759,032.82        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$399,100.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$28,158,132.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDK7    |  | WELLS FARGO BANK, N.A. | 144        | \$41,059,198.08        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$9,189,162.66         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$50,248,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GDN1    |  | WELLS FARGO BANK, N.A. | 259        | \$47,667,089.71        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$2,811,955.97         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>278</b> | <b>\$50,479,045.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG57    |  | Unavailable            | 5          | \$1,328,278.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,328,278.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG65    |  | Unavailable            | 10         | \$1,028,258.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,028,258.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG73    |  | Unavailable            | 15         | \$1,044,776.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,044,776.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG81    |  | Unavailable            | 5          | \$1,267,699.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,267,699.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GG99    |  | Unavailable            | 17         | \$4,593,079.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,593,079.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHA5    |  | Unavailable            | 15         | \$1,028,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,028,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GHB3    |  | Unavailable            | 11         | \$1,164,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,164,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK29    |  | CITIMORTGAGE, INC.     | 8          | \$1,322,561.21         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$449,131.72           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,771,692.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK37    | CITIMORTGAGE, INC. |  | 7         | \$1,151,142.77         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5         | \$647,186.83           | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,798,329.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK52    | CITIMORTGAGE, INC. |  | 28        | \$7,620,438.67         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16        | \$4,971,342.45         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$12,591,781.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK60    | CITIMORTGAGE, INC. |  | 17        | \$7,197,750.00         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17        | \$8,267,110.55         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$15,464,860.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK78    | CITIMORTGAGE, INC. |  | 25        | \$8,842,264.82         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8         | \$3,386,845.67         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b> | <b>\$12,229,110.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GK86    | CITIMORTGAGE, INC. |  | 13        | \$5,630,550.00         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9         | \$3,687,810.21         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$9,318,360.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKF0    | CITIMORTGAGE, INC. |  | 22        | \$2,580,083.67         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$2,437,321.59         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$5,017,405.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKG8    | CITIMORTGAGE, INC. |  | 4         | \$568,974.27           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4         | \$895,811.82           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,464,786.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKT0    | CITIMORTGAGE, INC. |  | 55        | \$17,347,699.69        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28        | \$8,150,012.79         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b> | <b>\$25,497,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKU7    | CITIMORTGAGE, INC. |  | 35        | \$11,358,140.24        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 28        | \$9,381,044.55         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b> | <b>\$20,739,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKW3    | CITIMORTGAGE, INC. |  | 1         | \$415,685.55           | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2         | \$673,376.19           | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$1,089,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419GKY9    | CITIMORTGAGE, INC. |  | 43        | \$11,336,245.06        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16        | \$5,085,227.06         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b> | <b>\$16,421,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419GKZ6    | CITIMORTGAGE, INC. | 16         | \$6,179,875.00         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$6,724,085.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$12,903,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2A9    | CITIMORTGAGE, INC. | 20         | \$2,740,554.49         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$822,838.56           | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,563,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2B7    | CITIMORTGAGE, INC. | 35         | \$8,838,377.40         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$434,502.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,272,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2C5    | CITIMORTGAGE, INC. | 13         | \$2,135,191.31         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$319,264.53           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,454,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2D3    | CITIMORTGAGE, INC. | 11         | \$2,076,050.80         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$593,151.05           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,669,201.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2E1    | CITIMORTGAGE, INC. | 6          | \$1,275,774.90         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$218,754.60           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,494,529.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2F8    | CITIMORTGAGE, INC. | 73         | \$4,770,217.48         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$4,420,895.29         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$9,191,112.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2G6    | CITIMORTGAGE, INC. | 89         | \$8,682,531.80         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$9,928,468.29         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,611,000.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2H4    | CITIMORTGAGE, INC. | 69         | \$8,167,737.11         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$9,373,025.26         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$17,540,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2J0    | CITIMORTGAGE, INC. | 125        | \$17,466,436.25        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$18,782,186.81        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>260</b> | <b>\$36,248,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2K7    | CITIMORTGAGE, INC. | 20         | \$4,893,186.79         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,127,483.99         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,020,670.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H2L5    | CITIMORTGAGE, INC. | 4          | \$1,019,200.71          | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$493,683.11            | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,512,883.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2M3    | CITIMORTGAGE, INC. | 5          | \$1,051,451.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,051,451.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2N1    | CITIMORTGAGE, INC. | 154        | \$9,853,446.81          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$3,082,326.28          | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$12,935,773.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2P6    | CITIMORTGAGE, INC. | 119        | \$11,468,969.91         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$3,341,159.87          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$14,810,129.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2Q4    | CITIMORTGAGE, INC. | 53         | \$6,258,014.31          | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,393,261.61          | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$9,651,275.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2R2    | CITIMORTGAGE, INC. | 98         | \$13,372,483.12         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$5,906,442.09          | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$19,278,925.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2S0    | CITIMORTGAGE, INC. | 10         | \$2,538,904.51          | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$191,235.63            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,730,140.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2T8    | CITIMORTGAGE, INC. | 9          | \$2,013,879.22          | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$215,269.14            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,229,148.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2U5    | CITIMORTGAGE, INC. | 19         | \$3,576,042.21          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 314        | \$78,683,214.86         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>333</b> | <b>\$82,259,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2V3    | CITIMORTGAGE, INC. | 78         | \$21,898,602.10         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 625        | \$178,244,700.51        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>703</b> | <b>\$200,143,302.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2W1    | CITIMORTGAGE, INC. | 196        | \$47,089,921.42         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$21,619,348.03         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>282</b> | <b>\$68,709,269.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H2X9    | CITIMORTGAGE, INC. | 28         | \$4,018,731.82          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$261,750.13            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                         |                       |             |               |               |          |               |               |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>30</b>               | <b>\$4,280,481.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31419H2Y7    | CITIMORTGAGE, INC. | 273        | \$68,167,787.03         | 36.84%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 416        | \$116,852,198.77        | 63.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>689</b> | <b>\$185,019,985.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H2Z4    | CITIMORTGAGE, INC. | 5          | \$706,603.00            | 3.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 76         | \$18,924,245.71         | 96.4%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>81</b>  | <b>\$19,630,848.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3A8    | CITIMORTGAGE, INC. | 74         | \$20,740,097.65         | 28.99%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 183        | \$50,805,636.02         | 71.01%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>257</b> | <b>\$71,545,733.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3B6    | CITIMORTGAGE, INC. | 16         | \$3,787,716.13          | 59.09%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 13         | \$2,621,937.34          | 40.91%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,409,653.47</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3C4    | CITIMORTGAGE, INC. | 11         | \$2,181,523.75          | 8.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 87         | \$23,207,408.52         | 91.41%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>98</b>  | <b>\$25,388,932.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3D2    | CITIMORTGAGE, INC. | 58         | \$13,677,160.51         | 21.25%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 180        | \$50,687,523.10         | 78.75%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>238</b> | <b>\$64,364,683.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3E0    | CITIMORTGAGE, INC. | 19         | \$4,443,657.62          | 51.85%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 16         | \$4,126,323.40          | 48.15%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,569,981.02</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3F7    | CITIMORTGAGE, INC. | 11         | \$1,207,646.00          | 59.06%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6          | \$837,059.48            | 40.94%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,044,705.48</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3H3    | CITIMORTGAGE, INC. | 4          | \$1,109,500.00          | 11.6%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 33         | \$8,452,360.22          | 88.4%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,561,860.22</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3J9    | CITIMORTGAGE, INC. | 30         | \$7,565,325.97          | 26.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 75         | \$21,297,937.69         | 73.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>105</b> | <b>\$28,863,263.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31419H3K6    | CITIMORTGAGE, INC. | 12         | \$2,153,520.55          | 56.17%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 10         | \$1,680,410.53          | 43.83%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,833,931.08</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H3L4    | CITIMORTGAGE, INC.    | 2          | \$242,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$22,682,774.97         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$22,924,774.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3M2    | CITIMORTGAGE, INC.    | 28         | \$6,907,372.13          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 169        | \$48,197,827.38         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$55,105,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3N0    | CITIMORTGAGE, INC.    | 11         | \$2,863,621.20          | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,097,900.00          | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,961,521.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3P5    | CITIMORTGAGE, INC.    | 12         | \$2,393,645.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 121        | \$30,652,986.84         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$33,046,631.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3Q3    | CITIMORTGAGE, INC.    | 93         | \$22,526,995.13         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 177        | \$51,392,535.41         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>270</b> | <b>\$73,919,530.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419H3R1    | CITIMORTGAGE, INC.    | 12         | \$3,047,033.00          | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,938,301.71          | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,985,334.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCE0    | BANK OF AMERICA, N.A. | 62         | \$15,552,993.05         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$2,627,558.40          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$18,180,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCF7    | BANK OF AMERICA, N.A. | 146        | \$19,308,996.49         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 342        | \$46,203,452.35         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>488</b> | <b>\$65,512,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCG5    | BANK OF AMERICA, N.A. | 59         | \$16,402,036.22         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$18,742,909.88         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$35,144,946.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCH3    | BANK OF AMERICA, N.A. | 322        | \$93,116,595.28         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 444        | \$107,180,585.62        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>766</b> | <b>\$200,297,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCJ9    |                       | 75         | \$4,541,839.94          | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 8          | \$408,347.00            | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$4,950,186.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCK6    |  | BANK OF AMERICA,<br>N.A. | 21         | \$2,431,016.13          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$121,373.15            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,552,389.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCL4    |  | BANK OF AMERICA,<br>N.A. | 81         | \$4,273,291.03          | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$47,509.44             | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$4,320,800.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCM2    |  | BANK OF AMERICA,<br>N.A. | 400        | \$107,095,598.83        | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 90         | \$28,375,738.33         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>490</b> | <b>\$135,471,337.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCN0    |  | BANK OF AMERICA,<br>N.A. | 84         | \$25,803,021.56         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$9,543,839.74          | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$35,346,861.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCP5    |  | BANK OF AMERICA,<br>N.A. | 181        | \$24,874,555.84         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$277,510.63            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$25,152,066.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCQ3    |  | BANK OF AMERICA,<br>N.A. | 130        | \$8,922,646.77          | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 172        | \$11,342,346.53         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>302</b> | <b>\$20,264,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCR1    |  | BANK OF AMERICA,<br>N.A. | 150        | \$35,336,273.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$35,336,273.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCS9    |  | BANK OF AMERICA,<br>N.A. | 90         | \$28,754,593.73         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 67         | \$21,498,322.10         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$50,252,915.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCT7    |  | BANK OF AMERICA,<br>N.A. | 19         | \$2,065,135.86          | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 9          | \$802,889.24           | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,868,025.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCU4    |  | BANK OF AMERICA,<br>N.A.                  | 24         | \$5,256,612.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,256,612.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCV2    |  | BANK OF AMERICA,<br>N.A.                  | 86         | \$25,710,779.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,710,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCW0    |  | BANK OF AMERICA,<br>N.A.                  | 238        | \$57,103,078.29        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$3,272,948.68         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$60,376,026.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCX8    |  | BANK OF AMERICA,<br>N.A.                  | 16         | \$3,828,213.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,828,213.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCY6    |  | BANK OF AMERICA,<br>N.A.                  | 35         | \$8,281,529.82         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 341        | \$91,465,747.70        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$99,747,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HCZ3    |  | BANK OF AMERICA,<br>N.A.                  | 20         | \$5,642,508.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,642,508.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HE57    |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 3          | \$1,085,000.00         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,283,150.00         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HE65    |  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 19         | \$5,901,100.00         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$2,238,000.00         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$8,139,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL83    |  | QUICKEN LOANS<br>INC.                     | 83         | \$20,649,974.34        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$96,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$20,746,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419HL91    |  |   | 91         | \$20,104,935.00        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 2          | \$616,200.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$20,721,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HMA7    |  | QUICKEN LOANS INC. | 115        | \$30,167,858.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$30,167,858.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HMB5    |  | QUICKEN LOANS INC. | 82         | \$20,166,475.00        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$829,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$20,995,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HMZ2    |  | Unavailable        | 100        | \$25,910,821.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$25,910,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HXL1    |  | Unavailable        | 131        | \$37,143,688.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$37,143,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HXM9    |  | Unavailable        | 14         | \$2,991,808.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,991,808.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ47    |  | CITIMORTGAGE, INC. | 28         | \$1,624,480.50         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$752,226.03           | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,376,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ54    |  | CITIMORTGAGE, INC. | 27         | \$2,634,596.37         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$285,059.04           | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,919,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ62    |  | CITIMORTGAGE, INC. | 25         | \$6,129,975.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,129,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ70    |  | CITIMORTGAGE, INC. | 16         | \$1,894,865.94         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$726,813.67           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,621,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ88    |  | CITIMORTGAGE, INC. | 19         | \$5,147,916.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,147,916.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419HZ96    |  | CITIMORTGAGE, INC. | 23         | \$5,922,591.05         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$497,759.64           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,420,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31419J2A5    |  |                    | 11         | \$2,718,942.13         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 7          | \$2,189,161.45         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,908,103.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2B3    |  | SUNTRUST<br>MORTGAGE INC. | 42         | \$11,741,882.18        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,804,190.56         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$13,546,072.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2C1    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$7,003,962.71         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$399,600.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$7,403,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2D9    |  | SUNTRUST<br>MORTGAGE INC. | 135        | \$27,298,574.67        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 211        | \$47,705,129.68        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>346</b> | <b>\$75,003,704.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2E7    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$850,764.19           | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$377,882.20           | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,228,646.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2F4    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$1,105,034.02         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$289,399.57           | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,394,433.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2G2    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$963,832.22           | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$200,601.59           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,164,433.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2H0    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$1,060,313.29         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$384,817.88           | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,445,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2J6    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$975,967.04           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$318,089.03           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,294,056.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2K3    |  | SUNTRUST                  | 7          | \$1,975,295.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,975,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2L1    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,696,835.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,696,835.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2M9    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$729,347.25           | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$644,477.38           | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,373,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2N7    |  | SUNTRUST<br>MORTGAGE INC. | 18        | \$1,762,063.99         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$594,539.67           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,356,603.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2P2    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$967,500.00           | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$1,411,780.55         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,379,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2Q0    |  | SUNTRUST<br>MORTGAGE INC. | 27        | \$3,738,239.05         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38        | \$5,166,639.51         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$8,904,878.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2R8    |  | SUNTRUST<br>MORTGAGE INC. | 39        | \$6,301,733.72         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$5,527,097.18         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$11,828,830.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2S6    |  | SUNTRUST<br>MORTGAGE INC. | 42        | \$2,776,734.16         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20        | \$1,272,850.79         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$4,049,584.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2T4    |  | SUNTRUST<br>MORTGAGE INC. | 36        | \$3,500,132.11         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,505,780.30         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$5,005,912.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2U1    |  | SUNTRUST<br>MORTGAGE INC. | 25        | \$2,914,049.71         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,200,891.26         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,114,940.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J2V9    | SUNTRUST MORTGAGE INC.          | 44        | \$5,949,688.54         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,398,981.31         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$7,348,669.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2W7    | SUNTRUST MORTGAGE INC.          | 5         | \$1,263,135.46         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4         | \$965,424.81           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,228,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2X5    | SUNTRUST MORTGAGE INC.          | 6         | \$1,397,810.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,397,810.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2Y3    | SUNTRUST MORTGAGE INC.          | 11        | \$2,627,580.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,627,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J2Z0    | SUNTRUST MORTGAGE INC.          | 7         | \$812,950.00           | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$719,257.40           | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,532,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419J3A4    | SUNTRUST MORTGAGE INC.          | 11        | \$1,541,050.00         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,367,756.05         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$2,908,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA24    | HSBC MORTGAGE CORPORATION (USA) | 52        | \$14,998,943.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$14,998,943.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA32    | HSBC MORTGAGE CORPORATION (USA) | 57        | \$15,000,517.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$15,000,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA40    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$10,000,360.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$10,000,360.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA57    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$17,325,175.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$17,325,175.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA65    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$4,341,185.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,341,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA73    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,042,236.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,042,236.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA81    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$2,335,549.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,335,549.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JA99    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$1,784,766.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,784,766.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAX6    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$6,000,190.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$6,000,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAY4    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$15,000,575.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$15,000,575.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JAZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$15,000,183.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$15,000,183.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB23    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$7,999,329.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$7,999,329.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB31    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB49    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$2,032,692.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$2,032,692.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB64    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,258,635.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,258,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB72    |  | HSBC MORTGAGE CORPORATION (USA) | 54        | \$9,749,143.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$9,749,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JB80    |  |                                 | 19        | \$2,714,887.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,714,887.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBA5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$7,000,352.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$7,000,352.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBB3    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,999,471.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,999,471.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBC1    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$10,000,101.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$10,000,101.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBD9    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,999,666.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$5,999,666.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBE7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,468,744.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,468,744.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBF4    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$3,787,351.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$3,787,351.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBG2    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$2,678,190.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$2,678,190.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBH0    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$8,300,019.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$8,300,019.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBM9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,000,375.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,000,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBN7    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$9,000,246.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$9,000,246.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBP2    |  | HSBC MORTGAGE CORPORATION (USA) | 59        | \$14,999,184.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$14,999,184.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JBQ0    | HSBC MORTGAGE CORPORATION (USA)          | 12        | \$2,279,766.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,279,766.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBR8    | HSBC MORTGAGE CORPORATION (USA)          | 14        | \$3,500,092.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,500,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBS6    | HSBC MORTGAGE CORPORATION (USA)          | 32        | \$7,499,607.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,499,607.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBT4    | HSBC MORTGAGE CORPORATION (USA)          | 20        | \$3,500,225.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,500,225.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBU1    | HSBC MORTGAGE CORPORATION (USA)          | 7         | \$1,993,686.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,993,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBV9    | HSBC MORTGAGE CORPORATION (USA)          | 20        | \$6,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBW7    | HSBC MORTGAGE CORPORATION (USA)          | 71        | \$17,001,386.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,001,386.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBX5    | HSBC MORTGAGE CORPORATION (USA)          | 11        | \$2,536,219.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,536,219.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBY3    | HSBC MORTGAGE CORPORATION (USA)          | 44        | \$10,342,296.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,342,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JBZ0    | HSBC MORTGAGE CORPORATION (USA)          | 10        | \$2,036,091.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,036,091.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC89    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5         | \$1,535,087.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,535,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JC97    |  | 6         | \$1,655,326.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD. |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,655,326.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE20    |  | RBS CITIZENS, NA                               | 12         | \$1,170,866.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,170,866.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE38    |  | RBS CITIZENS, NA                               | 33         | \$1,896,614.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,896,614.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE46    |  | RBS CITIZENS, NA                               | 16         | \$1,923,415.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,923,415.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE53    |  | RBS CITIZENS, NA                               | 33         | \$8,177,523.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$8,177,523.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE61    |  | RBS CITIZENS, NA                               | 100        | \$7,032,439.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$7,032,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE79    |  | RBS CITIZENS, NA                               | 163        | \$15,997,009.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$15,997,009.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JE87    |  | RBS CITIZENS, NA                               | 209        | \$27,189,674.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$27,189,674.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEA2    |  | RBS CITIZENS, NA                               | 490        | \$140,160,183.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$140,160,183.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEB0    |  | RBS CITIZENS, NA                               | 61         | \$4,229,684.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,229,684.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEC8    |  | RBS CITIZENS, NA                               | 84         | \$8,322,785.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,322,785.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JED6    |  | RBS CITIZENS, NA                               | 182        | \$23,797,436.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$23,797,436.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEE4    |  | RBS CITIZENS, NA                               | 108        | \$17,643,500.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,643,500.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEF1    |  | RBS CITIZENS, NA                               | 23         | \$1,520,749.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,520,749.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JEZ7    |  | RBS CITIZENS, NA                               | 15         | \$3,152,606.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,152,606.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JFD5    | Unavailable | 14        | \$948,910.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$948,910.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG28    | Unavailable | 10        | \$2,197,641.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,197,641.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG36    | PMC BANCORP | 1         | \$344,524.69          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13        | \$3,546,612.01        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,891,136.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG44    | Unavailable | 21        | \$4,936,622.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,936,622.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG51    | Unavailable | 23        | \$6,964,250.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,964,250.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG69    | Unavailable | 27        | \$5,954,515.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,954,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG77    | PMC BANCORP | 1         | \$358,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 21        | \$5,254,000.00        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,612,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG85    | Unavailable | 18        | \$4,973,444.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,973,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JG93    | Unavailable | 17        | \$4,970,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,970,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGN2    | Unavailable | 26        | \$6,835,574.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,835,574.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGQ5    | Unavailable | 21        | \$5,943,614.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,943,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGR3    | Unavailable | 16        | \$4,930,462.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,930,462.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGS1    | Unavailable | 21        | \$5,641,406.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,641,406.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGT9    | Unavailable | 15        | \$4,256,765.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,256,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JGU6    | Unavailable | 27        | \$6,403,753.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,403,753.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGV4    | Unavailable | 14        | \$3,348,022.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,348,022.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGW2    | Unavailable | 19        | \$4,467,331.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,467,331.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGX0    | Unavailable | 19        | \$4,982,185.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,982,185.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGY8    | Unavailable | 26        | \$6,357,230.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,357,230.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JGZ5    | Unavailable | 14        | \$4,215,499.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,215,499.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHA9    | Unavailable | 24        | \$5,717,855.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,717,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHB7    | Unavailable | 26        | \$6,972,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,972,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHC5    | PMC BANCORP | 1         | \$326,250.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 14        | \$3,443,200.00        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,769,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHD3    | Unavailable | 23        | \$5,784,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,784,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHE1    | Unavailable | 20        | \$5,956,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,956,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHF8    | Unavailable | 24        | \$6,869,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,869,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHG6    | Unavailable | 31        | \$7,957,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$7,957,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHH4    | Unavailable | 27        | \$7,969,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,969,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHJ0    | Unavailable | 20        | \$4,935,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,935,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JHK7    | Unavailable            | 17        | \$5,398,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$5,398,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHL5    | Unavailable            | 19        | \$5,869,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,869,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHM3    | Unavailable            | 24        | \$5,943,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,943,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JHN1    | Unavailable            | 24        | \$5,964,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,964,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJQ2    | Unavailable            | 9         | \$2,975,062.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,975,062.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJR0    | Unavailable            | 9         | \$1,105,879.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,105,879.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJS8    | REUNION MORTGAGE, INC. | 1         | \$173,000.00          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,319,468.69        | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,492,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJT6    | Unavailable            | 7         | \$1,873,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,873,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JJU3    | Unavailable            | 9         | \$3,313,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$3,313,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNE4    | Unavailable            | 12        | \$2,861,691.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,861,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNF1    | GMAC MORTGAGE, LLC     | 1         | \$248,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$3,424,676.56        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,672,676.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JNM6    | GMAC MORTGAGE, LLC     | 6         | \$1,503,947.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,503,947.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JPZ5    | Unavailable            | 11        | \$2,843,386.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,843,386.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JRD2    |                        | 64        | \$17,974,060.88       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |          |               |        |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | STERLING SAVINGS BANK  |            |                         |             |          |               |          |               |        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$17,974,060.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JRE0    |  | STERLING SAVINGS BANK  | 13         | \$1,855,239.99          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,855,239.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JRM2    |  | WELLS FARGO BANK, N.A. | 143        | \$50,424,285.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$50,424,285.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JRQ3    |  | WELLS FARGO BANK, N.A. | 62         | \$22,430,332.72         | 90.1%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 8          | \$2,465,255.88          | 9.9%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$24,895,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUE6    |  | WELLS FARGO BANK, N.A. | 251        | \$75,695,026.71         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$75,695,026.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUF3    |  | WELLS FARGO BANK, N.A. | 89         | \$23,992,023.44         | 95.61%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 4          | \$1,100,365.89          | 4.39%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$25,092,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUG1    |  | WELLS FARGO BANK, N.A. | 35         | \$21,771,519.82         | 21.72%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 138        | \$78,487,160.62         | 78.28%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$100,258,680.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUH9    |  | WELLS FARGO BANK, N.A. | 75         | \$42,111,012.88         | 42.02%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 102        | \$58,096,680.60         | 57.98%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$100,207,693.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUJ5    |  | WELLS FARGO BANK, N.A. | 132        | \$78,220,081.70         | 77.86%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable            | 39         | \$22,239,334.91         | 22.14%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$100,459,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUK2    |  | Unavailable            | 178        | \$100,892,216.17        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$100,892,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31419JUL0    |  | Unavailable            | 177        | \$100,897,151.44        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$100,897,151.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JW20    | THE HUNTINGTON NATIONAL BANK | 22        | \$2,756,183.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,756,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW38    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,033,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,033,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW46    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,486,643.12         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$430,028.91           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,916,672.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW53    | THE HUNTINGTON NATIONAL BANK | 89        | \$25,488,302.26        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$2,083,812.29         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$27,572,114.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW61    | THE HUNTINGTON NATIONAL BANK | 87        | \$14,788,154.33        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$322,499.60           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b> | <b>\$15,110,653.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW79    | THE HUNTINGTON NATIONAL BANK | 43        | \$8,308,833.55         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$572,220.32           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$8,881,053.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW87    | THE HUNTINGTON NATIONAL BANK | 62        | \$8,198,466.50         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$268,528.29           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$8,466,994.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JW95    | THE HUNTINGTON NATIONAL BANK | 46        | \$4,509,952.42         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$195,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$4,704,952.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWE4    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,043,057.90         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,670,331.43         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,713,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWF1    | THE HUNTINGTON NATIONAL BANK | 83        | \$5,681,024.15         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5          | \$385,779.74           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$6,066,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWG9    |  | THE HUNTINGTON NATIONAL BANK | 59         | \$5,729,001.38         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,116,168.06         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,845,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWH7    |  | THE HUNTINGTON NATIONAL BANK | 117        | \$15,039,041.80        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,827,411.44         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$16,866,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWJ3    |  | THE HUNTINGTON NATIONAL BANK | 92         | \$21,059,168.84        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$2,264,837.60         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,324,006.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWK0    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$4,032,405.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,032,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWL8    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$3,198,371.59         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$385,730.23           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,584,101.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWM6    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$4,505,868.67         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$118,853.68           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,624,722.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWN4    |  | THE HUNTINGTON NATIONAL BANK | 65         | \$14,661,601.45        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,194,540.66         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,856,142.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWP9    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,653,194.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,653,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWQ7    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$5,253,831.08         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$645,470.21           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,899,301.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JWR5    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$2,480,639.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,480,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWS3    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$20,121,608.03        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$228,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$20,350,408.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWT1    |  | THE HUNTINGTON NATIONAL BANK | 66        | \$16,427,613.84        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$580,199.53           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$17,007,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWU8    |  | THE HUNTINGTON NATIONAL BANK | 71        | \$17,180,707.66        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$287,344.39           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,468,052.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWV6    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$7,018,732.98         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$414,836.57           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,433,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWW4    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$6,506,432.74         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$267,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$6,773,832.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWX2    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,493,802.75         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$100,510.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,594,312.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWY0    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$2,503,089.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$2,503,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JWZ7    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$7,032,049.08         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$207,100.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$7,239,149.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXA1    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$2,796,301.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$2,796,301.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JXB9    | THE HUNTINGTON NATIONAL BANK | 28         | \$5,988,809.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,988,809.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXC7    | THE HUNTINGTON NATIONAL BANK | 29         | \$3,583,445.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,583,445.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXD5    | THE HUNTINGTON NATIONAL BANK | 28         | \$2,582,419.52         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$104,586.26           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,687,005.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXE3    | THE HUNTINGTON NATIONAL BANK | 42         | \$2,518,982.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,518,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JXF0    | THE HUNTINGTON NATIONAL BANK | 6          | \$1,011,513.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,011,513.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ27    | SUNTRUST MORTGAGE INC.       | 113        | \$11,038,812.43        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$8,069,523.11         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$19,108,335.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ35    | SUNTRUST MORTGAGE INC.       | 80         | \$9,445,985.68         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$9,709,858.41         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$19,155,844.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ43    | SUNTRUST MORTGAGE INC.       | 176        | \$44,734,286.41        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$29,107,215.15        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$73,841,501.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ50    | SUNTRUST MORTGAGE INC.       | 109        | \$31,778,856.02        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$43,347,712.10        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>256</b> | <b>\$75,126,568.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ68    | SUNTRUST MORTGAGE INC.       | 23         | \$2,321,482.43         | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$529,358.80           | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,850,841.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JZ76    | SUNTRUST MORTGAGE INC. | 160        | \$46,827,469.71        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$32,783,967.92        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>264</b> | <b>\$79,611,437.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ84    | SUNTRUST MORTGAGE INC. | 38         | \$6,159,418.73         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,455,105.37         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$8,614,524.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZ92    | SUNTRUST MORTGAGE INC. | 17         | \$4,002,593.98         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$6,737,313.46         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,739,907.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZR2    | SUNTRUST MORTGAGE INC. | 8          | \$1,108,193.55         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$85,884.15            | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,194,077.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZS0    | SUNTRUST MORTGAGE INC. | 61         | \$20,265,932.17        | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 160        | \$47,693,237.26        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$67,959,169.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZT8    | SUNTRUST MORTGAGE INC. | 134        | \$41,817,710.38        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 141        | \$42,291,294.64        | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>275</b> | <b>\$84,109,005.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZU5    | SUNTRUST MORTGAGE INC. | 104        | \$31,106,434.70        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 163        | \$50,052,567.28        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>267</b> | <b>\$81,159,001.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZV3    | SUNTRUST MORTGAGE INC. | 183        | \$52,204,877.39        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$18,722,299.80        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>247</b> | <b>\$70,927,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZX9    | SUNTRUST MORTGAGE INC. | 93         | \$15,162,261.63        | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99         | \$16,125,746.24        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$31,288,007.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JZY7    |  | SUNTRUST<br>MORTGAGE INC. | 122        | \$16,890,786.01        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 96         | \$13,229,569.56        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$30,120,355.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419JZZ4    |  | SUNTRUST<br>MORTGAGE INC. | 107        | \$7,090,786.93         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$3,193,539.33         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$10,284,326.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2M6    |  | Unavailable               | 16         | \$1,194,250.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,194,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2N4    |  | Unavailable               | 21         | \$2,054,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,054,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2P9    |  | Unavailable               | 10         | \$1,190,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,190,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2Q7    |  | Unavailable               | 14         | \$1,889,063.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,889,063.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2R5    |  | Unavailable               | 8          | \$1,779,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,779,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2S3    |  | Unavailable               | 5          | \$1,297,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,297,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2T1    |  | Unavailable               | 15         | \$2,672,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,672,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2U8    |  | Unavailable               | 264        | \$57,986,617.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$57,986,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2V6    |  | Unavailable               | 15         | \$1,176,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,176,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2W4    |  | Unavailable               | 23         | \$5,329,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,329,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2X2    |  | Unavailable               | 16         | \$2,078,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,078,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K2Y0    |  | Unavailable               | 21         | \$2,078,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,078,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K2Z7    | Unavailable | 16         | \$1,151,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3A1    | Unavailable | 49         | \$13,598,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$13,598,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3B9    | Unavailable | 343        | \$98,268,996.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>343</b> | <b>\$98,268,996.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3C7    | Unavailable | 35         | \$3,136,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,136,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3D5    | Unavailable | 48         | \$6,380,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,380,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3E3    | Unavailable | 5          | \$1,667,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,667,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3F0    | Unavailable | 36         | \$10,505,522.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$10,505,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3G8    | Unavailable | 35         | \$2,975,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,975,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3H6    | Unavailable | 30         | \$3,916,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,916,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3J2    | Unavailable | 17         | \$2,755,761.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,755,761.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3K9    | Unavailable | 17         | \$3,166,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,166,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3L7    | Unavailable | 16         | \$3,963,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,963,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3M5    | Unavailable | 12         | \$3,109,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,109,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3Q6    | Unavailable | 21         | \$5,392,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,392,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3R4    | Unavailable | 248        | \$71,322,788.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$71,322,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K3S2    | Unavailable        | 21         | \$1,981,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,981,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3T0    | Unavailable        | 9          | \$1,070,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,070,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3U7    | Unavailable        | 35         | \$9,811,244.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,811,244.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3V5    | Unavailable        | 30         | \$2,584,960.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,584,960.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3W3    | Unavailable        | 11         | \$1,280,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,280,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3X1    | Unavailable        | 16         | \$2,249,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,249,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3Y9    | Unavailable        | 9          | \$1,493,103.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,493,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K3Z6    | Unavailable        | 17         | \$3,640,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,640,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4A0    | Unavailable        | 12         | \$2,237,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,237,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419K4B8    | Unavailable        | 5          | \$1,133,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,133,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAC9    | RBS CITIZENS, NA   | 117        | \$18,939,632.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$18,939,632.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KAD7    | RBS CITIZENS, NA   | 306        | \$79,692,276.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>306</b> | <b>\$79,692,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KCD5    | RBS CITIZENS, NA   | 35         | \$6,745,595.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,745,595.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV69    | GMAC MORTGAGE, LLC | 61         | \$15,708,595.98        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$13,047,950.76        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$28,756,546.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV77    | GMAC MORTGAGE, LLC | 38         | \$8,677,606.72         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 34         | \$7,969,583.97         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$16,647,190.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV85    |  | GMAC MORTGAGE, LLC | 8          | \$2,086,782.55         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$2,668,885.02         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,755,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KV93    |  | GMAC MORTGAGE, LLC | 11         | \$3,497,137.03         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,522,226.18         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$8,019,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW27    |  | GMAC MORTGAGE, LLC | 37         | \$5,913,541.66         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$9,947,515.67         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$15,861,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW35    |  | GMAC MORTGAGE, LLC | 84         | \$22,816,847.18        | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 195        | \$58,054,284.02        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>279</b> | <b>\$80,871,131.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW43    |  | GMAC MORTGAGE, LLC | 9          | \$2,780,337.16         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$19,333,324.52        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$22,113,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW50    |  | GMAC MORTGAGE, LLC | 3          | \$183,072.40           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 88         | \$5,358,423.39         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$5,541,495.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW68    |  | GMAC MORTGAGE, LLC | 2          | \$202,197.66           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$5,148,475.13         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,350,672.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW76    |  | GMAC MORTGAGE, LLC | 4          | \$459,745.74           | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$2,494,689.18         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,954,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KW84    |  | Unavailable        | 33         | \$4,464,396.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,464,396.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KW92    | GMAC MORTGAGE, LLC | 1          | \$192,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$7,324,147.03          | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$7,516,147.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWB7    | Unavailable        | 6          | \$1,048,465.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,048,465.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWC5    | Unavailable        | 20         | \$1,921,228.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,921,228.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWE1    | GMAC MORTGAGE, LLC | 4          | \$1,204,337.05          | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,348,522.05          | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,552,859.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWF8    | GMAC MORTGAGE, LLC | 16         | \$4,066,372.73          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 374        | \$102,684,997.09        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>390</b> | <b>\$106,751,369.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWG6    | GMAC MORTGAGE, LLC | 17         | \$1,154,168.03          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 209        | \$14,613,599.92         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$15,767,767.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWH4    | GMAC MORTGAGE, LLC | 39         | \$3,859,610.31          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 315        | \$31,233,314.41         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>354</b> | <b>\$35,092,924.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWJ0    | GMAC MORTGAGE, LLC | 28         | \$3,269,146.33          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 219        | \$25,854,791.61         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>247</b> | <b>\$29,123,937.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWK7    | GMAC MORTGAGE, LLC | 52         | \$7,170,875.95          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 383        | \$53,215,164.36         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>435</b> | <b>\$60,386,040.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWL5    | GMAC MORTGAGE, LLC | 7          | \$1,766,421.98          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$31,509,684.26         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$33,276,106.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KWM3    | GMAC MORTGAGE, LLC | 5          | \$1,262,004.13          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$7,203,744.39          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,465,748.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWN1    | GMAC MORTGAGE, LLC | 71         | \$11,550,698.49         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 365        | \$59,403,796.93         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>436</b> | <b>\$70,954,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWP6    | GMAC MORTGAGE, LLC | 36         | \$10,735,377.95         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 356        | \$108,674,934.55        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>392</b> | <b>\$119,410,312.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWQ4    | GMAC MORTGAGE, LLC | 4          | \$1,236,699.82          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 171        | \$54,123,430.60         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>175</b> | <b>\$55,360,130.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWR2    | GMAC MORTGAGE, LLC | 43         | \$11,560,113.48         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 332        | \$107,014,333.98        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>375</b> | <b>\$118,574,447.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWS0    | GMAC MORTGAGE, LLC | 33         | \$9,754,042.13          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 345        | \$110,047,385.19        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>378</b> | <b>\$119,801,427.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWT8    | GMAC MORTGAGE, LLC | 27         | \$7,924,131.24          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 359        | \$113,167,953.65        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>386</b> | <b>\$121,092,084.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWU5    | GMAC MORTGAGE, LLC | 27         | \$1,897,910.47          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$11,397,025.68         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$13,294,936.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWW3    | GMAC MORTGAGE, LLC | 55         | \$5,475,764.87          | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 152        | \$14,884,911.73         | 73.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$20,360,676.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KWW1    | GMAC MORTGAGE,     | 27         | \$3,210,769.44          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                         |             |          |               |    |          |               |  |
|              | Unavailable        | 81         | \$9,509,944.02          | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>108</b> | <b>\$12,720,713.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KWX9    | GMAC MORTGAGE, LLC | 37         | \$4,950,686.54          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 141        | \$19,404,361.80         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>178</b> | <b>\$24,355,048.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KWY7    | GMAC MORTGAGE, LLC | 15         | \$3,660,966.04          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 201        | \$52,014,957.71         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>216</b> | <b>\$55,675,923.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KWZ4    | GMAC MORTGAGE, LLC | 6          | \$1,421,180.17          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 1          | \$351,317.49            | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,772,497.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KX26    | GMAC MORTGAGE, LLC | 19         | \$3,953,594.60          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 504        | \$111,219,043.61        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>523</b> | <b>\$115,172,638.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KX34    | GMAC MORTGAGE, LLC | 44         | \$2,858,688.72          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 347        | \$23,323,182.81         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>391</b> | <b>\$26,181,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KX42    | GMAC MORTGAGE, LLC | 69         | \$6,793,972.90          | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 364        | \$35,741,169.41         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>433</b> | <b>\$42,535,142.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KXB6    | Unavailable        | 7          | \$1,132,212.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,132,212.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KXC4    | Unavailable        | 205        | \$119,779,247.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>205</b> | <b>\$119,779,247.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KXD2    | GMAC MORTGAGE, LLC | 11         | \$5,968,440.58          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 78         | \$44,064,152.83         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>89</b>  | <b>\$50,032,593.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31419KXF7    |                    | 45         | \$11,078,465.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,078,465.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXG5    |  | GMAC MORTGAGE, LLC | 13         | \$2,695,360.81          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85         | \$25,137,768.58         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$27,833,129.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXH3    |  | Unavailable        | 7          | \$1,221,102.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,221,102.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXK6    |  | GMAC MORTGAGE, LLC | 4          | \$1,415,324.70          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$23,634,325.69         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,049,650.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXL4    |  | GMAC MORTGAGE, LLC | 5          | \$1,274,232.84          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87         | \$23,747,866.44         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$25,022,099.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXM2    |  | GMAC MORTGAGE, LLC | 7          | \$1,021,364.74          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$7,083,737.20          | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$8,105,101.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXN0    |  | GMAC MORTGAGE, LLC | 46         | \$12,764,419.17         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 356        | \$106,767,023.75        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>402</b> | <b>\$119,531,442.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXQ3    |  | GMAC MORTGAGE, LLC | 2          | \$436,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$24,569,280.64         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$25,005,280.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXR1    |  | Unavailable        | 58         | \$18,070,572.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$18,070,572.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXS9    |  | GMAC MORTGAGE, LLC | 2          | \$580,750.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$9,498,323.00          | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$10,079,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXT7    |  |                    | 22         | \$5,842,744.81          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 397        | \$107,964,334.96        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>419</b> | <b>\$113,807,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXU4    |  | Unavailable        | 32         | \$18,269,131.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$18,269,131.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXV2    |  | GMAC MORTGAGE, LLC | 1          | \$368,546.89            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$13,178,726.94         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$13,547,273.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXW0    |  | GMAC MORTGAGE, LLC | 11         | \$2,389,647.40          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 176        | \$47,627,727.17         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$50,017,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXX8    |  | GMAC MORTGAGE, LLC | 4          | \$1,015,558.68          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$24,022,577.43         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$25,038,136.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXY6    |  | GMAC MORTGAGE, LLC | 17         | \$4,674,923.20          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 115        | \$30,412,682.40         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$35,087,605.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KXZ3    |  | GMAC MORTGAGE, LLC | 31         | \$8,803,900.00          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 174        | \$52,758,450.15         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$61,562,350.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ24    |  | Unavailable        | 43         | \$4,304,957.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$4,304,957.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ32    |  | Unavailable        | 17         | \$2,022,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,022,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ40    |  | Unavailable        | 12         | \$2,757,175.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,757,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZ57    |  | Unavailable        | 16         | \$5,066,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$5,066,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZA6    |  | Unavailable        | 251        | \$73,588,144.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>251</b> | <b>\$73,588,144.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZB4    | Unavailable |  | 43         | \$4,069,660.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,069,660.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZC2    | Unavailable |  | 69         | \$8,884,068.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$8,884,068.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZD0    | Unavailable |  | 31         | \$5,036,544.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,036,544.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZE8    | Unavailable |  | 5          | \$1,560,749.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,560,749.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZF5    | Unavailable |  | 30         | \$2,795,846.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,795,846.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZG3    | Unavailable |  | 11         | \$1,401,921.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,401,921.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZH1    | Unavailable |  | 9          | \$1,646,040.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,646,040.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZJ7    | Unavailable |  | 9          | \$2,291,747.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,291,747.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZK4    | Unavailable |  | 31         | \$8,238,325.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$8,238,325.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZL2    | Unavailable |  | 380        | \$121,914,486.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>380</b> | <b>\$121,914,486.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZM0    | Unavailable |  | 65         | \$5,843,943.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,843,943.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZN8    | Unavailable |  | 69         | \$8,812,783.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$8,812,783.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZP3    | Unavailable |  | 34         | \$5,574,964.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$5,574,964.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZQ1    | Unavailable |  | 37         | \$12,451,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$12,451,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZR9    | Unavailable |  | 24         | \$1,682,675.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,682,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZS7    |  | Unavailable                                 | 52         | \$5,994,401.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,994,401.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZT5    |  | Unavailable                                 | 32         | \$6,166,782.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,166,782.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZU2    |  | Unavailable                                 | 6          | \$1,609,513.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,609,513.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZV0    |  | Unavailable                                 | 6          | \$1,797,630.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,797,630.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZW8    |  | Unavailable                                 | 18         | \$3,439,181.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,439,181.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZX6    |  | Unavailable                                 | 130        | \$28,488,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$28,488,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZY4    |  | Unavailable                                 | 9          | \$2,893,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,893,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419KZZ1    |  | Unavailable                                 | 145        | \$46,585,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$46,585,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L4R1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION  | 7          | \$1,510,255.70         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 293        | \$83,161,423.46        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$84,671,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5Q2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2          | \$94,209.27            | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 14         | \$973,145.75           | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,067,355.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5R0    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$827,626.30           | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$1,395,323.88         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,222,950.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419L5S8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$725,897.24          | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8         | \$990,852.18          | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,716,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5T6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$502,378.27          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16        | \$1,582,260.60        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,084,638.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5U3    | Unavailable                        | 15        | \$1,454,115.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,454,115.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5V1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,111,472.49        | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$3,030,257.34        | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,141,729.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5W9    | Unavailable                        | 17        | \$4,450,080.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,450,080.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5X7    | Unavailable                        | 16        | \$2,192,072.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,192,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5Y5    | Unavailable                        | 15        | \$1,436,559.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,436,559.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L5Z2    | Unavailable                        | 11        | \$1,061,224.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,061,224.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6A6    | Unavailable                        | 19        | \$1,280,625.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,280,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6B4    | Unavailable                        | 25        | \$1,789,930.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$1,789,930.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6C2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$826,157.78          | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,458,474.54        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,284,632.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6D0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$278,174.50          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$1,570,334.48        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,848,508.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6E8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$163,793.67          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$882,136.15          | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,045,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6F5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$156,788.52          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,665,319.99        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,822,108.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6G3    |  | Unavailable                        | 25        | \$6,251,259.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,251,259.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6H1    |  | Unavailable                        | 27        | \$4,406,386.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,406,386.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6J7    |  | Unavailable                        | 16        | \$2,141,159.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,141,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6K4    |  | Unavailable                        | 22        | \$2,115,173.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,115,173.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6L2    |  | Unavailable                        | 22        | \$1,582,614.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,582,614.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6M0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$124,097.21          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$969,150.70          | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,093,247.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419L6N8    |  | FRANKLIN AMERICAN                  | 1         | \$103,800.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 14        | \$1,309,184.95        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,412,984.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6P3    |  | Unavailable                        | 22        | \$1,655,051.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,655,051.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6Q1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$179,757.54          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,786,583.10        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,966,340.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6R9    |  | Unavailable                        | 8         | \$1,070,436.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,070,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6S7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$649,648.48          | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$411,041.06          | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,060,689.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6T5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$176,699.92          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$912,238.38          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,088,938.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6U2    |  | Unavailable                        | 19        | \$3,825,979.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,825,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419L6V0    |  | Unavailable                        | 32        | \$4,251,501.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$4,251,501.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LAV5    |  | HOME Banc N.A.                     | 3         | \$527,867.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$527,867.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31419LG80    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$89,649.01           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,114,625.60        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,204,274.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LG98    |  | Unavailable                        | 23         | \$1,229,224.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,229,224.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGC1    |  | NAVY FEDERAL CREDIT UNION          | 5          | \$2,486,972.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$2,486,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LGD9    |  | NAVY FEDERAL CREDIT UNION          | 16         | \$8,998,801.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$8,998,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHA4    |  | Unavailable                        | 103        | \$9,491,918.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$9,491,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHB2    |  | Unavailable                        | 69         | \$9,057,921.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,057,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHC0    |  | Unavailable                        | 72         | \$17,934,033.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$17,934,033.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHD8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9          | \$2,129,092.98         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$6,157,295.93         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$8,286,388.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$377,659.63           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$2,759,862.99         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,137,522.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHF3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$524,950.30           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$3,070,617.31         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,595,567.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$322,112.51           | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$816,016.11           | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,138,128.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHH9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$237,034.52          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$1,979,393.18        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,216,427.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHJ5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$420,670.21          | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$782,798.24          | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,203,468.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHK2    |  | Unavailable                                 | 7         | \$1,253,139.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,253,139.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHL0    |  | Unavailable                                 | 37        | \$9,111,342.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,111,342.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHM8    |  | Unavailable                                 | 10        | \$1,366,704.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,366,704.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHN6    |  | Unavailable                                 | 16        | \$1,511,963.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,511,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHP1    |  | Unavailable                                 | 63        | \$3,919,100.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$3,919,100.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHQ9    |  | Unavailable                                 | 24        | \$5,724,163.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,724,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHR7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$324,369.31          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8         | \$1,979,043.31        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,303,412.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LHS5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$167,700.53          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 18        | \$1,740,815.71        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,908,516.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LJF1    |  | CROWN MORTGAGE COMPANY                   | 8          | \$1,048,286.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,048,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJG9    |  | CROWN MORTGAGE COMPANY                   | 30         | \$4,547,779.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,547,779.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJM6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26         | \$4,129,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,129,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LJN4    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50         | \$8,164,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,164,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK28    |  | USAA DIRECT DELIVERY                     | 34         | \$5,442,826.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,442,826.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK36    |  | USAA DIRECT DELIVERY                     | 187        | \$50,090,547.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$50,090,547.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK44    |  | USAA DIRECT DELIVERY                     | 16         | \$1,133,866.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,133,866.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK51    |  | USAA DIRECT DELIVERY                     | 17         | \$1,629,207.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,629,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK69    |  | USAA DIRECT DELIVERY                     | 20         | \$2,558,521.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,558,521.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK77    |  | USAA DIRECT DELIVERY                     | 9          | \$1,440,802.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,440,802.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LK85    |  | USAA DIRECT DELIVERY                     | 8          | \$1,973,507.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,973,507.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LK93    |  | USAA DIRECT DELIVERY | 35        | \$9,749,089.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b> | <b>\$9,749,089.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKV4    |  | USAA DIRECT DELIVERY | 30        | \$6,914,310.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$6,914,310.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKW2    |  | USAA DIRECT DELIVERY | 22        | \$1,515,363.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$1,515,363.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LXX0    |  | USAA DIRECT DELIVERY | 41        | \$4,050,337.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>41</b> | <b>\$4,050,337.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKY8    |  | USAA DIRECT DELIVERY | 28        | \$3,287,326.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b> | <b>\$3,287,326.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LKZ5    |  | USAA DIRECT DELIVERY | 39        | \$5,387,910.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$5,387,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLA9    |  | USAA DIRECT DELIVERY | 8         | \$1,519,249.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,519,249.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLC5    |  | USAA DIRECT DELIVERY | 12        | \$2,423,351.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,423,351.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLD3    |  | USAA DIRECT DELIVERY | 43        | \$3,015,893.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b> | <b>\$3,015,893.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLE1    |  | USAA DIRECT DELIVERY | 59        | \$5,752,511.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>59</b> | <b>\$5,752,511.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLF8    |  | USAA DIRECT DELIVERY | 30        | \$3,502,046.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$3,502,046.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLG6    |  | USAA DIRECT DELIVERY | 57        | \$7,842,846.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b> | <b>\$7,842,846.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LLH4    | USAA DIRECT DELIVERY | 70         | \$11,300,338.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>70</b>  | <b>\$11,300,338.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLJ0    | USAA DIRECT DELIVERY | 155        | \$40,260,128.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>155</b> | <b>\$40,260,128.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLK7    | USAA DIRECT DELIVERY | 20         | \$1,319,893.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$1,319,893.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLL5    | USAA DIRECT DELIVERY | 17         | \$1,711,232.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,711,232.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLM3    | USAA DIRECT DELIVERY | 16         | \$2,050,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,050,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLN1    | USAA DIRECT DELIVERY | 13         | \$2,071,597.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,071,597.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LLP6    | USAA DIRECT DELIVERY | 25         | \$6,214,583.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$6,214,583.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR21    | Unavailable          | 27         | \$6,529,592.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>27</b>  | <b>\$6,529,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR39    | Unavailable          | 18         | \$4,458,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$4,458,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR47    | Unavailable          | 14         | \$3,246,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$3,246,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR54    | Unavailable          | 69         | \$18,422,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$18,422,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LR62    | Unavailable          | 8          | \$1,646,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,646,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LRY1    | Unavailable          | 6          | \$2,026,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$2,026,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LRZ8    | Unavailable  | 31         | \$9,097,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,097,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ22    | CHASE HOME FINANCE, LLC                                      | 70         | \$17,533,437.86        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$13,205,730.23        | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,739,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ30    | CHASE HOME FINANCE, LLC                                      | 146        | \$35,056,028.95        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 75         | \$23,023,160.87        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$58,079,189.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ55    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 58         | \$10,434,468.02        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$5,849,976.71         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$16,284,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZ63    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 36         | \$6,831,158.54         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$9,733,351.45         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,564,509.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZQ9    | CHASE HOME FINANCE, LLC                                      | 7          | \$1,653,304.21         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,526.00           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,840,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZR7    | CHASE HOME FINANCE, LLC                                      | 2          | \$441,175.74           | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$646,888.50           | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,088,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZS5    | CHASE HOME FINANCE, LLC                                      | 2          | \$253,649.36           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,851,060.70         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,104,710.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZT3    | Unavailable  | 10         | \$1,642,497.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,642,497.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZU0    |  | 10         | \$3,007,196.00         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC                                       |              |                         |             |          |               |    |          |               |
|              |  | Unavailable   | 129          | \$36,767,279.65         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b>   | <b>\$39,774,475.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZV8    |  | CHASE HOME FINANCE, LLC                                       | 86           | \$23,660,126.64         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,368        | \$384,859,091.40        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,454</b> | <b>\$408,519,218.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZW6    |  | CHASE HOME FINANCE, LLC                                       | 1            | \$156,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22           | \$5,723,883.37          | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$5,879,883.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZX4    |  | CHASE HOME FINANCE, LLC                                       | 275          | \$67,209,851.07         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,142        | \$332,453,652.94        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,417</b> | <b>\$399,663,504.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZY2    |  | CHASE HOME FINANCE, LLC                                       | 936          | \$229,573,044.50        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 634          | \$189,449,484.96        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,570</b> | <b>\$419,022,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419LZZ9    |  | CHASE HOME FINANCE, LLC                                       | 136          | \$37,963,943.59         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 847          | \$255,276,025.65        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>983</b>   | <b>\$293,239,969.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAQ4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5            | \$1,115,545.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,115,545.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MAU5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 153          | \$21,452,844.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b>   | <b>\$21,452,844.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBU4    |  | DORAL BANK  | 19           | \$2,519,884.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,519,884.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MBV2    |  | DORAL BANK  | 55           | \$8,285,174.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>    | <b>\$8,285,174.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MC74    | CITIMORTGAGE, INC.                   | 72         | \$4,783,330.66         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$1,956,144.78         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$6,739,475.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC82    | CITIMORTGAGE, INC.                   | 79         | \$7,848,197.46         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$4,015,963.73         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$11,864,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MC90    | CITIMORTGAGE, INC.                   | 14         | \$3,636,449.19         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$267,750.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,904,199.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCL3    | DORAL BANK                           | 26         | \$3,705,134.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,705,134.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MCM1    | DORAL BANK                           | 44         | \$3,796,233.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$3,796,233.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MDA6    | CITIMORTGAGE, INC.                   | 14         | \$3,786,316.50         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$311,589.14           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$4,097,905.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MDB4    | CITIMORTGAGE, INC.                   | 168        | \$21,747,711.15        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 174        | \$22,751,654.43        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>342</b> | <b>\$44,499,365.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MDC2    | CITIMORTGAGE, INC.                   | 20         | \$6,793,054.38         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$29,609,742.88        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$36,402,797.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419MDD0    | CITIMORTGAGE, INC.                   | 5          | \$1,424,448.73         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$5,420,616.30         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$6,845,065.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421AN25    | GMAC MORTGAGE, LLC                   | 2          | \$432,613.22           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,357,645.84         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,790,259.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANJ8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$146,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 1          | \$150,865.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 10         | \$1,490,765.01         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable             | 29        | \$5,749,502.25        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$7,537,132.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANK5    |  | GMAC MORTGAGE, LLC      | 3         | \$552,309.95          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.          | 1         | \$308,011.99          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,251,539.31        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,111,861.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANM1    |  | Unavailable             | 5         | \$1,148,365.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,148,365.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANN9    |  | CITIMORTGAGE, INC.      | 1         | \$91,853.89           | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$355,449.67          | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2         | \$385,974.76          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$833,278.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANP4    |  | Unavailable             | 8         | \$1,957,699.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,957,699.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANQ2    |  | CITIMORTGAGE, INC.      | 2         | \$231,872.31          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$494,500.00          | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$735,440.78          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,461,813.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANR0    |  | CHASE HOME FINANCE, LLC | 6         | \$1,276,962.66        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7         | \$1,685,256.29        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,962,218.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANS8    |  | CITIMORTGAGE, INC.      | 2         | \$174,363.28          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,608,097.59        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,782,460.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANT6    |  | CITIMORTGAGE, INC.      | 1         | \$110,000.00          | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1         | \$120,687.88          | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$230,687.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31421ANU3    |  | WELLS FARGO BANK, N.A.  | 1         | \$155,799.19          | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$853,830.58          | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,009,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ANV1    |  | CITIMORTGAGE, INC.                     | 2        | \$471,471.36           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                 | 4        | \$959,823.81           | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,431,295.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANW9    |  | WELLS FARGO BANK, N.A.                 | 3        | \$552,096.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$552,096.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANX7    |  | CITIMORTGAGE, INC.                     | 1        | \$99,879.85            | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION               | 1        | \$235,198.44           | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                 | 2        | \$347,858.06           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$682,936.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANY5    |  | CITIMORTGAGE, INC.                     | 2        | \$146,560.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                 | 4        | \$705,399.40           | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2        | \$357,487.00           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,209,446.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31421ANZ2    |  | CITIMORTGAGE, INC.                     | 1        | \$186,220.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6        | \$1,172,643.44         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,358,863.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLA7    |  | CITIBANK, N.A.                         | 1        | \$17,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLC3    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$9,902,874.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,902,874.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VLD1    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$10,779,237.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,779,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VS28    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,346,292.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,346,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VS36    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,637,753.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,637,753.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VSW2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$14,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSX0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$8,894,807.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,894,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VSY8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$5,668,383.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,668,383.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VT68    |  | WASHINGTON MUTUAL BANK                   | 1        | \$6,811,150.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,811,150.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTC5    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$4,678,469.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,678,469.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTE1    |  | WASHINGTON MUTUAL BANK                   | 1        | \$5,204,988.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,204,988.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTF8    |  | WASHINGTON MUTUAL BANK, FA               | 1        | \$6,300,987.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,987.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTH4    |  | WASHINGTON MUTUAL BANK                   | 1        | \$17,361,247.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,361,247.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTJ0    |  | WASHINGTON MUTUAL BANK                   | 1        | \$8,495,936.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,495,936.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTK7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$1,170,437.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTP6    |  | WASHINGTON MUTUAL BANK                   | 1        | \$4,703,537.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,703,537.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTQ4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$8,596,238.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,596,238.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTR2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,361,891.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,361,891.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTU5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$9,184,428.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,184,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTV3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,040,757.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,040,757.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTW1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,240,681.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,240,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTX9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,825,672.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,825,672.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VTZ4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,852,593.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,852,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VU25    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,058,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VU33    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,955,131.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,955,131.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VU41    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VU58    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$6,785,490.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,785,490.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VU82    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VU90    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$10,940,790.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,940,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUB5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,799,130.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,799,130.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUC3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUD1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUE9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUF6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$8,185,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUG4    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUH2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$8,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUJ8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUK5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUL3    |  |  | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                  |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUM1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUR0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUS8    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$10,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUT6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUU3    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUV1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$13,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUX7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$6,985,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,985,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUY5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$9,805,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VUZ2    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$13,469,629.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,469,629.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VV24    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,669,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,669,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VV32    |  |  | 1        | \$7,402,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. |          |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VV40    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,155,042.24        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,155,042.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VV57    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,055,980.69        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,055,980.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VV65    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,654,872.49        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,654,872.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVC2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,017,049.56        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,017,049.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVD0    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$9,878,687.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,878,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVF5    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$4,866,810.39        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,866,810.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVG3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,509,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVH1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$5,781,063.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,781,063.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31377VVN8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$1,537,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VVP3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VVR9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,509,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,509,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VW8     |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWX6    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,740,497.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,740,497.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VW31    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$5,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VW49    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$11,440,731.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,440,731.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWA5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,465,486.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,486.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWF4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,791,105.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,791,105.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWG2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,735,567.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,735,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWL1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VWM9    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWN7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VWZ0    |  | WASHINGTON<br>MUTUAL BANK                    | 1        | \$5,258,381.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,258,381.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VX22    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,193,826.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,193,826.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VX30    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,588,505.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,588,505.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VX55    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,193,673.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,193,673.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VX89    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,276,546.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,276,546.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VX97    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$7,645,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,645,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXB2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$7,852,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,852,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXD8    |  | PNC ARCS LLC                                 | 1        | \$5,961,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,961,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VXE6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$7,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXK2    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$9,445,477.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,445,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXS5    | PNC ARCS LLC                           | 1        | \$5,937,781.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,937,781.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXU0    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$6,891,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,891,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXX4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VXY2    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,888,284.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,888,284.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYD7    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,371,996.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,371,996.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYE5    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,823,130.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,823,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYF2    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,220,203.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,220,203.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYH8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,959,954.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,959,954.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYK1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,070,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYT2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$1,855,885.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,855,885.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYU9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYV7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYW5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377VYY1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$8,509,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N4C4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381N4E0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$2,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2D9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P2E7    |  | DEUTSCHE BANK<br>BERKSHIRE                   | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |        |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | MORTGAGE, INC.                             |          |                       |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2G2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$736,700.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$736,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2L1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2T4    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$4,550,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2V9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,442,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2W7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,280,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2X5    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P2Y3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$6,426,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P3A4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,483,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P3B2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,272,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,272,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P3L0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$10,752,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,752,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3M8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$8,097,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,097,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3T3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3U0    |  | GREYSTONE SERVICING CORPORATION INC.   | 3        | \$4,501,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$4,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P3Z9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$38,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4N5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4R6    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$4,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4S4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,452,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,452,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4V7    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC   | 1        | \$2,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P4Y1    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,981,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,981,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P5D6    | RED MORTGAGE CAPITAL, LLC              | 1        | \$16,694,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,694,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5K0    | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5M6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,426,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,426,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5N4    | CWCAPITAL                              | 1        | \$3,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5Q7    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5S3    | ALLIANT CAPITAL LLC                    | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5T1    | WALKER & DUNLOP, LLC                   | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P5U8    | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6G8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6M5    | WALKER & DUNLOP, LLC                   | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6N3    | CENTERLINE MORTGAGE CAPITAL            | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.   |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P6P8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,821,211.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,821,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7A0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$9,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7C6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$4,893,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,893,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7G7    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381P7H5    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PDY1    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$26,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGA0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$39,668,927.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,668,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PGX0    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJT6    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$2,096,396.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,096,396.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PJW9    |  | LANCASTER<br>POLLARD<br>MORTGAGE<br>COMPANY  | 1        | \$9,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PK23    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PKZ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,193,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,193,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMA3    |  | WELLS FARGO BANK N.A.                | 1        | \$3,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PMH8    |  | WELLS FARGO BANK N.A.                | 1        | \$4,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PN20    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNF1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$19,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNM6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PNP9    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,119,751.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,119,751.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PP85    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,650,822.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,650,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PP93    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PPP7    |  |                                      | 1        | \$4,495,093.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     |          |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,495,093.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PPU6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PQZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PR42    |  | PNC MULTIFAMILY<br>MORTGAGE LLC            | 1        | \$14,707,781.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,707,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PRF7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$27,650,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PRJ9    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$699,285.55           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$699,285.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PRL4    |  | JP MORGAN CHASE<br>BANK, NA                | 1        | \$649,336.58           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$649,336.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PS25    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$17,845,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,845,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PS33    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$4,539,307.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,539,307.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PS82    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |  |          |                        |             |          |               |          |               |               |
| 31381PS90    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$2,996,590.33         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSA7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,997,711.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,997,711.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSF6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,941,348.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,941,348.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSL3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$7,709,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,709,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSS8    |  | CWCAPITAL                                  | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSU3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$1,783,578.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,783,578.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PSZ2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$20,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT73    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$2,061,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,061,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PT99    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$13,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTM0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$6,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTN8    |  | FREMONT BANK                               | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PTS7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU22    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU48    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PU97    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUQ9    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUS5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$8,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUU0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$2,397,745.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,397,745.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUV8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUW6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$16,578,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,578,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUX4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PUZ9    |  | FREMONT BANK                               | 1        | \$1,067,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV21    |  |  | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                         |             |          |               |    |          |               |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WALKER & DUNLOP,<br>LLC                      |          |                         |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV39    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$17,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV47    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,837,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,837,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV54    |  | FREMONT BANK                                 | 1        | \$1,570,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,570,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV62    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$16,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV70    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,995,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,612,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,612,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PV96    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,198,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,198,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVA3    |  | Unavailable                                  | 1        | \$180,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$180,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PVZ8    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC   | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PW20    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,655,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,655,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                         |             |          |               |    |          |               |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PW46    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,025,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,025,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PW53    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$750,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PW61    | CWCAPITAL                                  | 1        | \$26,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$26,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWA2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWQ7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,576,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,576,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWR5    | Unavailable                                | 1        | \$146,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$146,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWS3    | Unavailable                                | 1        | \$116,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$116,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWY0    | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$7,575,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,575,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PWZ7    | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PX29    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,302,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,302,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PX37    | FREMONT BANK                               | 1        | \$1,850,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PX45    |  | 1        | \$5,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |          |                         |             |          |               |          |               |        |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                         |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PX78    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$757,000.00            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$757,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PX86    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,750,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PX94    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,149,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,149,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXA1    |  | CAPITAL ONE<br>MULTIFAMILY<br>FINANCE, LLC | 1        | \$175,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$175,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXC7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,045,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,045,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381P XK9   |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,250,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXP8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$7,117,500.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,117,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXQ6    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$11,515,894.66         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,515,894.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXR4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$851,000.00            | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$851,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PXS2    |  | CENTERLINE<br>MORTGAGE CAPITAL             | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                       |          |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$966,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$966,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PXW3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PY69    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYA0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,984,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,984,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYB8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$5,814,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$5,814,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYD4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYE2    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$6,988,763.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,988,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYF9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$27,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYG7    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$710,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$710,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PYH5    |  | FREMONT BANK                         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYJ1    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,464,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,464,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYK8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,133,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYN2    |  | ALLIANT CAPITAL LLC                  | 1        | \$700,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYR3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYS1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYT9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYV4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$783,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$783,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PYY8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZ27    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZ68    |  |                                      | 1        | \$1,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |          |               |        |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |               |        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZ84    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$8,150,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZ92    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZD3    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZE1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,367,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZF8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,515,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZL5    |  | CWCAPITAL                                  | 1        | \$22,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZN1    |  | CWCAPITAL                                  | 1        | \$19,088,000.00        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,088,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZP6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,340,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZR2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$9,875,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31381PZT8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381PZZ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QA63    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAD8    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$15,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAE6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAF3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAG1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAX4    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$12,277,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,277,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QAZ9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$2,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QBC9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QBL9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$2,760,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,760,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QCT1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$1,616,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,616,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDB9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$250,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$250,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QDC7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$1,675,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,675,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QE51    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$7,312,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$7,312,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381QEM4    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,973,221.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,973,221.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A50    |  | CITIMORTGAGE, INC.                   | 2          | \$267,467.41            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$4,963,353.95          | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,230,821.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A68    |  | CITIMORTGAGE, INC.                   | 87         | \$19,052,289.17         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 238        | \$56,062,603.37         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$75,114,892.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A76    |  | CITIMORTGAGE, INC.                   | 269        | \$53,901,822.16         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 209        | \$46,847,597.14         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>478</b> | <b>\$100,749,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A84    |  | CITIMORTGAGE, INC.                   | 39         | \$10,288,712.53         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 534        | \$164,074,300.03        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>573</b> | <b>\$174,363,012.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1A92    |  | CITIMORTGAGE, INC.                   | 3          | \$1,002,086.07          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 570        | \$161,994,623.64        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>573</b> | <b>\$162,996,709.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BA8    |  | CITIMORTGAGE, INC. | 219        | \$61,298,113.25         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 323        | \$101,020,506.92        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>542</b> | <b>\$162,318,620.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BB6    |  | CITIMORTGAGE, INC. | 28         | \$8,949,461.45          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 459        | \$141,182,411.50        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>487</b> | <b>\$150,131,872.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BC4    |  | CITIMORTGAGE, INC. | 73         | \$21,641,272.33         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 470        | \$145,373,836.20        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>543</b> | <b>\$167,015,108.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BD2    |  | CITIMORTGAGE, INC. | 137        | \$38,124,172.44         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 485        | \$154,404,334.10        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>622</b> | <b>\$192,528,506.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BE0    |  | CITIMORTGAGE, INC. | 29         | \$9,315,214.88          | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54         | \$17,597,636.37         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$26,912,851.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BF7    |  | CITIMORTGAGE, INC. | 2          | \$620,000.00            | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,390,474.95          | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$2,010,474.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BG5    |  | CITIMORTGAGE, INC. | 8          | \$1,464,298.46          | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$269,802.61            | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,734,101.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BH3    |  | CITIMORTGAGE, INC. | 63         | \$36,787,089.79         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 285        | \$163,767,576.73        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>348</b> | <b>\$200,554,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BJ9    |  | CITIMORTGAGE, INC. | 25         | \$15,944,003.61         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 113        | \$64,941,813.02         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$80,885,816.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BL4    |  | CITIMORTGAGE, INC. | 9          | \$3,450,677.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$33,073,263.03         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$36,523,940.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BM2    |  | CITIMORTGAGE, INC. | 76         | \$22,999,022.26         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$47,252,654.82         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>229</b> | <b>\$70,251,677.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BN0    | CITIMORTGAGE, INC. |  | 5          | \$1,817,073.00         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$5,981,662.17         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$7,798,735.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BP5    | CITIMORTGAGE, INC. |  | 11         | \$3,397,850.00         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$15,985,240.00        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$19,383,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BQ3    | CITIMORTGAGE, INC. |  | 6          | \$3,685,524.43         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$46,385,358.22        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$50,070,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BR1    | CITIMORTGAGE, INC. |  | 72         | \$19,839,861.33        | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 270        | \$78,459,047.82        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>342</b> | <b>\$98,298,909.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BS9    | CITIMORTGAGE, INC. |  | 2          | \$529,647.46           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,413,606.75         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,943,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BT7    | CITIMORTGAGE, INC. |  | 9          | \$2,059,700.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$12,799,285.29        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$14,858,985.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1BU4    | CITIMORTGAGE, INC. |  | 28         | \$6,655,957.34         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 83         | \$23,804,523.85        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$30,460,481.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D73    | Unavailable        |  | 88         | \$20,098,707.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$20,098,707.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D81    | Unavailable        |  | 36         | \$8,320,484.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$8,320,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1D99    | Unavailable        |  | 17         | \$3,959,201.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,959,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1DE8    | Unavailable        |  | 11         | \$1,602,168.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,602,168.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1L25    | Unavailable        |  | 173        | \$39,298,668.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$39,298,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1L33    | Unavailable | 43         | \$9,634,375.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$9,634,375.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LA7    | Unavailable | 26         | \$6,671,688.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$6,671,688.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LB5    | Unavailable | 730        | \$169,076,215.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>730</b> | <b>\$169,076,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LC3    | Unavailable | 85         | \$16,225,490.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$16,225,490.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LD1    | Unavailable | 11         | \$3,020,507.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,020,507.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LE9    | Unavailable | 241        | \$67,181,687.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$67,181,687.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LF6    | Unavailable | 134        | \$29,672,465.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$29,672,465.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LG4    | Unavailable | 6          | \$1,241,413.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,241,413.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LH2    | Unavailable | 107        | \$25,170,171.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$25,170,171.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LJ8    | Unavailable | 52         | \$9,971,415.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,971,415.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LK5    | Unavailable | 8          | \$1,107,555.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,107,555.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LL3    | Unavailable | 70         | \$14,789,459.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$14,789,459.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LM1    | Unavailable | 170        | \$38,072,120.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$38,072,120.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LN9    | Unavailable | 24         | \$5,959,089.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$5,959,089.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LP4    | Unavailable | 377        | \$91,161,343.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>377</b> | <b>\$91,161,343.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1LQ2    |  | Unavailable                                    | 168        | \$35,585,869.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$35,585,869.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LR0    |  | Unavailable                                    | 6          | \$1,087,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,087,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LS8    |  | Unavailable                                    | 21         | \$5,436,454.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,436,454.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LT6    |  | Unavailable                                    | 233        | \$53,967,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$53,967,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LU3    |  | Unavailable                                    | 89         | \$16,987,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$16,987,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LV1    |  | Unavailable                                    | 19         | \$5,165,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,165,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LW9    |  | Unavailable                                    | 251        | \$66,847,248.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$66,847,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LX7    |  | Unavailable                                    | 190        | \$42,910,731.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$42,910,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LY5    |  | Unavailable                                    | 11         | \$2,090,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,090,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1LZ2    |  | Unavailable                                    | 19         | \$4,570,382.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,570,382.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1N31    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 35         | \$6,855,750.21         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 31         | \$5,302,040.25         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,157,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1N49    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4          | \$714,106.10           | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$1,059,136.20         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,773,242.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A1N56    |  | NATIONWIDE<br>ADVANTAGE                        | 10         | \$2,043,800.00         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY                                     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 12        | \$1,667,435.85        | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,711,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A1N64    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 8         | \$1,313,226.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,313,226.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A1N72    |  | Unavailable  | 31        | \$5,559,286.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,559,286.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A1N80    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 12        | \$1,884,743.58        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$1,571,740.15        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,456,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A1PS4    |  | MAGNA BANK   | 5         | \$1,021,046.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,021,046.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A25A3    |  | Unavailable  | 16        | \$1,030,506.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,030,506.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A25B1    |  | Unavailable  | 14        | \$1,317,562.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,317,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A25C9    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$121,947.78          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,229,528.01        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,351,475.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A25D7    |  | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1         | \$200,250.04          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,630,306.89        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,830,556.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138A2C64    |  |  | 155       | \$42,841,121.72       | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 28         | \$7,654,733.83         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$50,495,855.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2CR8    |  | WELLS FARGO BANK, N.A.   | 172        | \$49,273,967.96        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$256,138.59           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$49,530,106.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2CY3    |  | WELLS FARGO BANK, N.A.   | 79         | \$32,307,130.08        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,672,508.61         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$33,979,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2CZ0    |  | WELLS FARGO BANK, N.A.   | 134        | \$46,720,902.27        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$3,778,003.57         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$50,498,905.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2GA1    |  | PHH MORTGAGE CORPORATION | 128        | \$30,569,967.92        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 94         | \$21,692,826.49        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$52,262,794.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2L31    |  | Unavailable              | 49         | \$13,962,169.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$13,962,169.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2L64    |  | GMAC MORTGAGE, LLC       | 1          | \$235,142.83           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,672,521.45         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,907,664.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2L72    |  | Unavailable              | 34         | \$9,192,857.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$9,192,857.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2L80    |  | GMAC MORTGAGE, LLC       | 15         | \$3,755,304.41         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,405,664.14         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,160,968.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 3138A2L98    |  | GMAC MORTGAGE, LLC       | 15         | \$3,928,447.45         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,373,237.93         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,301,685.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2LQ0    |  | Unavailable        | 42         | \$12,947,091.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$12,947,091.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LT4    |  | GMAC MORTGAGE, LLC | 4          | \$1,081,600.00         | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$18,811,509.14        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$19,893,109.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LV9    |  | GMAC MORTGAGE, LLC | 6          | \$1,831,796.13         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$23,213,470.47        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$25,045,266.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LW7    |  | GMAC MORTGAGE, LLC | 3          | \$670,598.01           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 111        | \$24,467,276.20        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$25,137,874.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LX5    |  | Unavailable        | 59         | \$20,059,317.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$20,059,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2LY3    |  | GMAC MORTGAGE, LLC | 2          | \$227,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$9,856,863.48         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,083,863.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M22    |  | GMAC MORTGAGE, LLC | 9          | \$2,818,253.82         | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$14,801,384.91        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$17,619,638.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M30    |  | GMAC MORTGAGE, LLC | 12         | \$3,671,426.26         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 259        | \$72,533,079.72        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$76,204,505.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M48    |  | GMAC MORTGAGE, LLC | 3          | \$318,631.79           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 61         | \$5,905,145.26         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$6,223,777.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M55    |  | GMAC MORTGAGE, LLC | 5          | \$587,938.85           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$3,385,175.60         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,973,114.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2M63    | GMAC MORTGAGE, LLC | 8          | \$1,082,392.99          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$5,888,724.52          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,971,117.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M71    | GMAC MORTGAGE, LLC | 2          | \$514,931.80            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$19,825,622.58         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,340,554.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M89    | GMAC MORTGAGE, LLC | 6          | \$418,622.70            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$7,284,053.38          | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$7,702,676.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2M97    | GMAC MORTGAGE, LLC | 1          | \$477,356.13            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 208        | \$119,059,809.88        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$119,537,166.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MA4    | GMAC MORTGAGE, LLC | 3          | \$574,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 323        | \$78,855,950.16         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>326</b> | <b>\$79,429,950.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MB2    | GMAC MORTGAGE, LLC | 9          | \$2,155,807.78          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 440        | \$129,753,041.77        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>449</b> | <b>\$131,908,849.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MC0    | GMAC MORTGAGE, LLC | 16         | \$1,194,407.26          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$11,361,158.66         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$12,555,565.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MD8    | GMAC MORTGAGE, LLC | 36         | \$8,485,074.32          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 291        | \$71,157,066.16         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>327</b> | <b>\$79,642,140.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ME6    | GMAC MORTGAGE, LLC | 61         | \$13,877,254.20         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 219        | \$54,240,916.90         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>280</b> | <b>\$68,118,171.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MF3    | GMAC MORTGAGE,     | 1          | \$40,000.00             | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |  |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                         |             |          |               |    |          |               |  |
|              | Unavailable        | 60         | \$3,475,941.79          | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,515,941.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MG1    | Unavailable        | 17         | \$1,632,352.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,632,352.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MH9    | GMAC MORTGAGE, LLC | 1          | \$172,838.39            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 17         | \$2,842,154.42          | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,014,992.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MJ5    | GMAC MORTGAGE, LLC | 5          | \$1,050,231.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,050,231.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MK2    | GMAC MORTGAGE, LLC | 42         | \$11,019,350.91         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 262        | \$82,883,395.77         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>304</b> | <b>\$93,902,746.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2ML0    | GMAC MORTGAGE, LLC | 1          | \$415,170.76            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 43         | \$12,890,069.20         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>44</b>  | <b>\$13,305,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MM8    | GMAC MORTGAGE, LLC | 45         | \$13,008,617.05         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 278        | \$89,108,466.88         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>323</b> | <b>\$102,117,083.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MN6    | GMAC MORTGAGE, LLC | 32         | \$9,810,260.58          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 281        | \$85,537,829.08         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>313</b> | <b>\$95,348,089.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MP1    | GMAC MORTGAGE, LLC | 22         | \$6,483,523.89          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 139        | \$44,174,490.89         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>161</b> | <b>\$50,658,014.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 3138A2MQ9    | GMAC MORTGAGE, LLC | 42         | \$11,361,143.54         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 230        | \$68,483,133.44         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>272</b> | <b>\$79,844,276.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2MR7    | GMAC MORTGAGE, LLC | 1          | \$289,251.98           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$43,461,511.28        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$43,750,763.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MS5    | GMAC MORTGAGE, LLC | 27         | \$1,844,221.55         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$9,097,889.88         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$10,942,111.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MT3    | GMAC MORTGAGE, LLC | 41         | \$4,082,551.44         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$9,929,667.46         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$14,012,218.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MU0    | GMAC MORTGAGE, LLC | 30         | \$3,521,073.43         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$7,209,857.24         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$10,730,930.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MV8    | GMAC MORTGAGE, LLC | 26         | \$3,524,208.84         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$9,160,960.94         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$12,685,169.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MW6    | GMAC MORTGAGE, LLC | 16         | \$3,732,338.25         | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$41,442,781.92        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>169</b> | <b>\$45,175,120.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MY2    | GMAC MORTGAGE, LLC | 49         | \$7,886,562.28         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$9,500,960.13         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$17,387,522.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2MZ9    | GMAC MORTGAGE, LLC | 53         | \$13,690,730.76        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$37,721,310.32        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$51,412,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N21    | GMAC MORTGAGE, LLC | 6          | \$1,054,694.55         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$33,953,001.64        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$35,007,696.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N39    | GMAC MORTGAGE,     | 2          | \$341,667.08           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable        | 190        | \$49,676,952.51         | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$50,018,619.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N47    |  | GMAC MORTGAGE, LLC | 4          | \$1,039,633.43          | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,106,490.79          | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,146,124.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N54    |  | GMAC MORTGAGE, LLC | 13         | \$3,022,010.45          | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,285,932.18          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,307,942.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N62    |  | GMAC MORTGAGE, LLC | 3          | \$715,099.33            | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,489,248.77          | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,204,348.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N70    |  | Unavailable        | 13         | \$2,259,749.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,259,749.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N88    |  | GMAC MORTGAGE, LLC | 10         | \$2,418,446.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,418,446.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2N96    |  | GMAC MORTGAGE, LLC | 109        | \$17,988,671.09         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 619        | \$114,277,938.40        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>728</b> | <b>\$132,266,609.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NB1    |  | GMAC MORTGAGE, LLC | 3          | \$490,991.50            | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,735,249.26          | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,226,240.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NC9    |  | GMAC MORTGAGE, LLC | 24         | \$6,858,906.55          | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$17,717,996.90         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$24,576,903.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2ND7    |  | GMAC MORTGAGE, LLC | 3          | \$586,440.33            | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$3,385,991.94          | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,972,432.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2NE5    |  | GMAC MORTGAGE, LLC | 31         | \$8,043,530.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,043,530.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NF2    |  | GMAC MORTGAGE, LLC | 2          | \$981,372.82           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$19,027,277.30        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$20,008,650.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NG0    |  | GMAC MORTGAGE, LLC | 3          | \$1,551,400.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 134        | \$77,221,271.10        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$78,772,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NH8    |  | GMAC MORTGAGE, LLC | 6          | \$1,085,395.18         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 321        | \$70,216,489.35        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>327</b> | <b>\$71,301,884.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NJ4    |  | GMAC MORTGAGE, LLC | 21         | \$1,487,203.89         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 236        | \$15,958,342.81        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>257</b> | <b>\$17,445,546.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NK1    |  | GMAC MORTGAGE, LLC | 28         | \$2,796,263.97         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 274        | \$27,009,283.37        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>302</b> | <b>\$29,805,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NL9    |  | GMAC MORTGAGE, LLC | 18         | \$2,120,046.05         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 190        | \$22,426,128.76        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$24,546,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NM7    |  | GMAC MORTGAGE, LLC | 21         | \$2,923,926.36         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 233        | \$32,375,816.01        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>254</b> | <b>\$35,299,742.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NN5    |  | GMAC MORTGAGE, LLC | 17         | \$2,743,068.58         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 224        | \$36,364,448.36        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$39,107,516.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NQ8    |  | Unavailable        | 75         | \$21,589,107.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,589,107.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2NS4    | GMAC MORTGAGE, LLC | 17         | \$4,029,365.10         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 335        | \$91,579,290.83        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>352</b> | <b>\$95,608,655.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NT2    | GMAC MORTGAGE, LLC | 56         | \$3,896,623.71         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$7,058,875.66         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$10,955,499.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NU9    | GMAC MORTGAGE, LLC | 60         | \$5,873,224.78         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$7,761,077.70         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$13,634,302.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NV7    | GMAC MORTGAGE, LLC | 35         | \$4,147,663.74         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$4,814,056.50         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$8,961,720.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NW5    | GMAC MORTGAGE, LLC | 22         | \$3,556,024.95         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$6,773,405.67         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,329,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NX3    | GMAC MORTGAGE, LLC | 41         | \$10,051,575.45        | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$24,722,068.10        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$34,773,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NY1    | GMAC MORTGAGE, LLC | 1          | \$159,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,802,591.38         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,961,591.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2NZ8    | GMAC MORTGAGE, LLC | 16         | \$3,488,351.47         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 343        | \$77,557,005.47        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>359</b> | <b>\$81,045,356.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PA1    | GMAC MORTGAGE, LLC | 13         | \$2,534,973.50         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 209        | \$42,433,950.21        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$44,968,923.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2PB9    | GMAC MORTGAGE, LLC     | 23         | \$5,994,095.42          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 616        | \$171,553,092.46        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>639</b> | <b>\$177,547,187.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PC7    | GMAC MORTGAGE, LLC     | 11         | \$2,858,968.12          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 382        | \$109,918,056.38        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>393</b> | <b>\$112,777,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PD5    | GMAC MORTGAGE, LLC     | 16         | \$3,920,885.68          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 369        | \$105,740,694.48        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>385</b> | <b>\$109,661,580.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PE3    | GMAC MORTGAGE, LLC     | 2          | \$929,000.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$19,067,915.28         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$19,996,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PF0    | GMAC MORTGAGE, LLC     | 83         | \$15,235,338.62         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 571        | \$109,001,193.89        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>654</b> | <b>\$124,236,532.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2PH6    | GMAC MORTGAGE, LLC     | 51         | \$11,766,502.98         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 229        | \$60,553,973.98         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>280</b> | <b>\$72,320,476.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R27    | SUNTRUST MORTGAGE INC. | 49         | \$4,821,534.17          | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$2,492,930.14          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$7,314,464.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R35    | SUNTRUST MORTGAGE INC. | 149        | \$38,790,763.41         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$21,740,524.32         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>231</b> | <b>\$60,531,287.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R43    | SUNTRUST MORTGAGE INC. | 204        | \$41,438,508.26         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 133        | \$24,824,619.40         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>337</b> | <b>\$66,263,127.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R50    | SUNTRUST               | 15         | \$1,011,255.14          | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 7          | \$476,799.51           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,488,054.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R68    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,002,240.04         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,645,393.23         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,647,633.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R76    |  | SUNTRUST MORTGAGE INC. | 116        | \$35,012,471.34        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 163        | \$50,436,153.32        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$85,448,624.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R84    |  | SUNTRUST MORTGAGE INC. | 139        | \$42,982,370.98        | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$27,591,168.03        | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$70,573,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2R92    |  | SUNTRUST MORTGAGE INC. | 47         | \$3,015,582.24         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$1,403,929.38         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,419,511.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2RZ4    |  | SUNTRUST MORTGAGE INC. | 51         | \$3,497,014.85         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$703,531.90           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,200,546.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S26    |  | Unavailable            | 4          | \$1,206,588.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,206,588.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S34    |  | SUNTRUST MORTGAGE INC. | 4          | \$501,146.40           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$509,474.59           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,010,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S42    |  | SUNTRUST MORTGAGE INC. | 65         | \$4,277,358.31         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$1,861,427.69         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$6,138,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S59    |  | SUNTRUST MORTGAGE INC. | 68         | \$6,765,156.73         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$4,374,844.62         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$11,140,001.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2S67    | SUNTRUST MORTGAGE INC. | 142        | \$37,941,821.33        | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 130        | \$32,234,583.96        | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>272</b> | <b>\$70,176,405.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S75    | SUNTRUST MORTGAGE INC. | 9          | \$1,076,225.60         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$1,559,059.60         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,635,285.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S83    | SUNTRUST MORTGAGE INC. | 25         | \$3,510,472.39         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$5,128,634.25         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$8,639,106.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2S91    | SUNTRUST MORTGAGE INC. | 17         | \$2,847,846.93         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$5,496,070.42         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$8,343,917.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SA8    | SUNTRUST MORTGAGE INC. | 36         | \$3,560,694.10         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$3,006,670.66         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,567,364.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SB6    | SUNTRUST MORTGAGE INC. | 18         | \$2,101,855.11         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$2,501,598.96         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$4,603,454.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SC4    | SUNTRUST MORTGAGE INC. | 43         | \$5,931,110.65         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$8,645,464.96         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$14,576,575.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SD2    | SUNTRUST MORTGAGE INC. | 23         | \$3,715,953.66         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,012,152.23         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$8,728,105.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SE0    | SUNTRUST MORTGAGE INC. | 110        | \$32,851,642.73        | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 143        | \$40,997,742.71        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>253</b> | <b>\$73,849,385.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2SF7    |  | Unavailable               | 5          | \$1,178,745.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,178,745.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SG5    |  | SUNTRUST<br>MORTGAGE INC. | 105        | \$30,687,780.17        | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 156        | \$44,493,946.55        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$75,181,726.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SH3    |  | SUNTRUST<br>MORTGAGE INC. | 107        | \$25,386,441.56        | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 138        | \$36,933,072.75        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$62,319,514.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SJ9    |  | SUNTRUST<br>MORTGAGE INC. | 164        | \$42,757,719.09        | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$28,999,956.58        | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>280</b> | <b>\$71,757,675.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SK6    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$493,097.15           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$600,715.80           | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,093,812.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SL4    |  | SUNTRUST<br>MORTGAGE INC. | 119        | \$28,712,616.97        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$22,686,795.83        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$51,399,412.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SM2    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$852,838.51           | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$469,580.34           | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,322,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SN0    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,717,156.63         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$816,805.52           | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,533,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SP5    |  | SUNTRUST<br>MORTGAGE INC. | 47         | \$2,961,410.09         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$376,309.41           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,337,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2SQ3    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,892,924.13         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,344,623.79         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>44</b> | <b>\$4,237,547.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SR1    |  | SUNTRUST<br>MORTGAGE INC. | 17        | \$2,021,341.87         | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$694,807.28           | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,716,149.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SS9    |  | SUNTRUST<br>MORTGAGE INC. | 36        | \$5,020,244.26         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$2,066,773.90         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$7,087,018.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2ST7    |  | SUNTRUST<br>MORTGAGE INC. | 7         | \$1,781,700.00         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$8,206,662.57         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$9,988,362.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SU4    |  | SUNTRUST<br>MORTGAGE INC. | 23        | \$4,995,467.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38        | \$9,998,493.09         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$14,993,960.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SV2    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$4,259,846.55         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$5,757,526.63         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$10,017,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SW0    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,140,186.15         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$1,421,841.36         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,562,027.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SX8    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$5,027,285.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,027,285.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SY6    |  | SUNTRUST<br>MORTGAGE INC. | 11        | \$2,810,286.64         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$710,149.90           | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,520,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 3138A2SZ3    |  | SUNTRUST<br>MORTGAGE INC. | 4         | \$730,045.00           | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$1,813,268.89         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,543,313.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |



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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2T33    | METLIFE BANK, NA       | 1         | \$304,500.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,661,640.00         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,966,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2T58    | METLIFE BANK, NA       | 19        | \$1,176,200.97         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$306,675.00           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,482,875.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2T66    | METLIFE BANK, NA       | 19        | \$1,917,470.42         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$307,500.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,224,970.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2T74    | METLIFE BANK, NA       | 20        | \$2,710,707.00         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$829,100.00           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,539,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2T82    | METLIFE BANK, NA       | 9         | \$2,537,104.00         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$2,080,240.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,617,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2T90    | METLIFE BANK, NA       | 46        | \$12,031,882.08        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$4,974,720.65         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$17,006,602.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2TA7    | SUNTRUST MORTGAGE INC. | 25        | \$7,266,343.00         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67        | \$17,157,580.43        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b> | <b>\$24,423,923.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UA5    | METLIFE BANK, NA       | 6         | \$1,103,841.00         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$684,992.00           | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,788,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UB3    | METLIFE BANK, NA       | 4         | \$1,728,063.92         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$8,000,987.00         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$9,729,050.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UC1    | METLIFE BANK, NA       | 33        | \$7,904,801.00         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$4,577,250.00         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$12,482,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2UD9    | METLIFE BANK, NA       | 38        | \$10,280,443.00        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$13,488,180.10        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$23,768,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2UE7    |  | METLIFE BANK, NA      | 26         | \$7,478,223.89         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$3,439,250.00         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,917,473.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XJ3    |  | Unavailable           | 13         | \$1,457,618.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,457,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XK0    |  | Unavailable           | 24         | \$2,626,937.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,626,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XL8    |  | Unavailable           | 20         | \$3,020,101.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,020,101.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XM6    |  | Unavailable           | 29         | \$2,567,127.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,567,127.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XN4    |  | Unavailable           | 10         | \$1,050,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,050,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2XR5    |  | Unavailable           | 7          | \$1,633,237.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,633,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YL7    |  | STERLING SAVINGS BANK | 49         | \$10,179,921.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$10,179,921.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YM5    |  | STERLING SAVINGS BANK | 219        | \$52,728,451.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$52,728,451.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YN3    |  | STERLING SAVINGS BANK | 20         | \$3,268,780.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,268,780.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YP8    |  | STERLING SAVINGS BANK | 31         | \$2,333,481.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,333,481.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YQ6    |  | STERLING SAVINGS BANK | 26         | \$3,367,664.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,367,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YR4    |  | STERLING SAVINGS BANK | 54         | \$14,039,733.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$14,039,733.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2YS2    |  | STERLING SAVINGS BANK | 12         | \$1,970,763.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,970,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2YT0    |  | STERLING SAVINGS BANK | 17         | \$2,812,425.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,812,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32B2    |  | QUICKEN LOANS INC.    | 173        | \$38,013,099.92        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,765,203.47         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$40,778,303.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32C0    |  | QUICKEN LOANS INC.    | 74         | \$12,690,692.96        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$144,223.53           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$12,834,916.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32D8    |  | QUICKEN LOANS INC.    | 16         | \$1,212,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,212,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32E6    |  | QUICKEN LOANS INC.    | 19         | \$1,371,177.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,371,177.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32F3    |  | QUICKEN LOANS INC.    | 14         | \$3,598,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,598,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32G1    |  | QUICKEN LOANS INC.    | 15         | \$1,940,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,940,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32H9    |  | QUICKEN LOANS INC.    | 13         | \$1,269,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,269,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32J5    |  | QUICKEN LOANS INC.    | 17         | \$1,244,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,244,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32K2    |  | QUICKEN LOANS INC.    | 14         | \$1,427,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,427,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32L0    |  |                       | 17         | \$3,807,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC. |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,807,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32M8    |  | QUICKEN LOANS INC. | 11        | \$1,495,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,495,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32N6    |  | QUICKEN LOANS INC. | 12        | \$1,077,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,077,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32P1    |  | QUICKEN LOANS INC. | 17        | \$1,859,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,859,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32Q9    |  | QUICKEN LOANS INC. | 21        | \$6,201,249.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$6,201,249.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32R7    |  | QUICKEN LOANS INC. | 5         | \$1,276,822.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,276,822.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32S5    |  | QUICKEN LOANS INC. | 26        | \$7,019,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$7,019,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32T3    |  | QUICKEN LOANS INC. | 8         | \$1,026,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,026,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32U0    |  | QUICKEN LOANS INC. | 5         | \$1,151,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,151,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32V8    |  | QUICKEN LOANS INC. | 15        | \$3,920,450.00        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$538,925.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,459,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32W6    |  | QUICKEN LOANS INC. | 6         | \$1,181,840.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,181,840.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A32X4    |  | QUICKEN LOANS INC. | 10        | \$1,257,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,257,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34S3    |  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 10        | \$2,859,378.38        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$203,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,062,878.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A34T1    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                           | 63        | \$9,548,655.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,548,655.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C21    |  | Unavailable   | 20        | \$5,091,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,091,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3C39    |  | Unavailable   | 8         | \$1,215,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,215,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CQ8    |  | Unavailable   | 29        | \$4,780,839.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,780,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CR6    |  | Unavailable   | 5         | \$1,238,390.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,238,390.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CS4    |  | Unavailable   | 29        | \$7,025,655.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,025,655.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CT2    |  | Unavailable   | 6         | \$1,044,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,044,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CU9    |  | Unavailable   | 29        | \$6,950,558.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,950,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CV7    |  | Unavailable   | 7         | \$1,291,418.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,291,418.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CW5    |  | Unavailable   | 30        | \$7,005,820.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,005,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CX3    |  | Unavailable   | 7         | \$1,740,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,740,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CY1    |  | Unavailable   | 27        | \$6,096,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,096,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3CZ8    |  | Unavailable  | 6          | \$1,098,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,098,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FT9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37         | \$6,016,303.33         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$885,500.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,901,803.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3FU6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25         | \$5,234,400.00         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$10,274,832.12        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,509,232.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K22    |  | USAA DIRECT DELIVERY   | 23         | \$1,470,642.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,470,642.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K30    |  | USAA DIRECT DELIVERY   | 13         | \$1,372,441.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,372,441.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K48    |  | USAA DIRECT DELIVERY   | 12         | \$1,624,024.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,624,024.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3K55    |  | USAA DIRECT DELIVERY   | 15         | \$3,406,030.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,406,030.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KL0    |  | USAA DIRECT DELIVERY   | 204        | \$55,347,475.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$55,347,475.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KM8    |  | USAA DIRECT DELIVERY   | 30         | \$2,101,818.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,101,818.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KN6    |  | USAA DIRECT DELIVERY   | 16         | \$1,571,503.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,571,503.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3KP1    |  | USAA DIRECT DELIVERY                      | 9         | \$1,039,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,039,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KQ9    |  | USAA DIRECT DELIVERY                      | 17        | \$2,395,766.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,395,766.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KR7    |  | USAA DIRECT DELIVERY                      | 9         | \$1,499,849.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,499,849.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KS5    |  | USAA DIRECT DELIVERY                      | 31        | \$8,326,213.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,326,213.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KT3    |  | USAA DIRECT DELIVERY                      | 7         | \$1,031,914.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,031,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KU0    |  | USAA DIRECT DELIVERY                      | 19        | \$1,372,215.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,372,215.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KV8    |  | USAA DIRECT DELIVERY                      | 19        | \$1,853,991.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,853,991.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KW6    |  | USAA DIRECT DELIVERY                      | 24        | \$2,852,085.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,852,085.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KX4    |  | USAA DIRECT DELIVERY                      | 28        | \$3,784,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,784,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KY2    |  | USAA DIRECT DELIVERY                      | 22        | \$3,645,900.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,645,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3KZ9    |  | USAA DIRECT DELIVERY                      | 59        | \$14,798,667.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$14,798,667.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3NG8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 116       | \$17,791,213.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>116</b> | <b>\$17,791,213.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R25    |  | PROSPECT MORTGAGE, LLC | 10         | \$2,556,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,556,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R33    |  | PROSPECT MORTGAGE, LLC | 12         | \$1,174,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,174,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R41    |  | PROSPECT MORTGAGE, LLC | 22         | \$1,421,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,421,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R58    |  | PROSPECT MORTGAGE, LLC | 16         | \$1,006,683.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,006,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R66    |  | PROSPECT MORTGAGE, LLC | 10         | \$2,139,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,139,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R74    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,344,795.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,344,795.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R82    |  | PROSPECT MORTGAGE, LLC | 13         | \$1,074,654.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,074,654.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3R90    |  | PROSPECT MORTGAGE, LLC | 9          | \$2,135,179.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,135,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RG4    |  | PROSPECT MORTGAGE, LLC | 11         | \$1,071,916.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,071,916.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RJ8    |  | PROSPECT MORTGAGE, LLC | 10         | \$1,146,109.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,146,109.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RL3    |  | PROSPECT MORTGAGE, LLC | 17         | \$4,563,438.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$4,563,438.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RM1    |  |                        | 8          | \$1,002,221.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PROSPECT<br>MORTGAGE, LLC |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,002,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RN9    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,012,693.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,012,693.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RQ2    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,051,750.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,051,750.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RR0    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$2,145,804.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$2,145,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RS8    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,023,155.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,023,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RT6    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,128,185.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,128,185.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RV1    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$2,546,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,546,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RW9    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,054,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,054,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RX7    |  | PROSPECT<br>MORTGAGE, LLC | 20        | \$4,868,082.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,868,082.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RY5    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,472,916.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,472,916.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3RZ2    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,114,677.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,114,677.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SA6    |  | PROSPECT<br>MORTGAGE, LLC | 21        | \$4,683,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,683,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3SB4    | PROSPECT MORTGAGE, LLC               | 7         | \$1,869,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,869,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SC2    | PROSPECT MORTGAGE, LLC               | 15        | \$1,059,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,059,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SD0    | PROSPECT MORTGAGE, LLC               | 7         | \$1,116,302.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,116,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SE8    | PROSPECT MORTGAGE, LLC               | 17        | \$1,103,369.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,103,369.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SG3    | PROSPECT MORTGAGE, LLC               | 18        | \$1,048,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,048,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SH1    | PROSPECT MORTGAGE, LLC               | 11        | \$1,074,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,074,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SJ7    | PROSPECT MORTGAGE, LLC               | 10        | \$2,117,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,117,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3SK4    | PROSPECT MORTGAGE, LLC               | 9         | \$1,011,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,011,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WC7    | MASSACHUSETTS HOUSING FINANCE AGENCY | 3         | \$585,377.36           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52        | \$12,054,391.65        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b> | <b>\$12,639,769.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3WD5    | MASSACHUSETTS HOUSING FINANCE AGENCY | 32        | \$7,956,774.85         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$6,440,755.34         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$14,397,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XJ1    | PROSPECT MORTGAGE, LLC               | 4         | \$1,441,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,441,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XK8    |  | PROSPECT MORTGAGE, LLC | 30        | \$10,094,494.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$10,094,494.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XL6    |  | PROSPECT MORTGAGE, LLC | 29        | \$10,003,954.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$10,003,954.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XM4    |  | PROSPECT MORTGAGE, LLC | 3         | \$1,160,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$1,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XP7    |  | PROSPECT MORTGAGE, LLC | 32        | \$10,083,392.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$10,083,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XQ5    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,333,715.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,333,715.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XR3    |  | PROSPECT MORTGAGE, LLC | 5         | \$2,234,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$2,234,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XS1    |  | PROSPECT MORTGAGE, LLC | 26        | \$8,610,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$8,610,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XT9    |  | PROSPECT MORTGAGE, LLC | 27        | \$7,832,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$7,832,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XU6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,959,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,959,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3XV4    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,218,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42B0    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,562,050.00         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$879,377.02           | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$2,441,427.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A42C8    | SUNTRUST MORTGAGE INC. | 8          | \$1,803,064.95         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$575,000.00           | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,378,064.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42D6    | SUNTRUST MORTGAGE INC. | 15         | \$919,209.99           | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$608,602.91           | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,527,812.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42E4    | SUNTRUST MORTGAGE INC. | 7          | \$689,819.25           | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$664,022.61           | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,353,841.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42F1    | SUNTRUST MORTGAGE INC. | 8          | \$1,724,890.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,526,676.08         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,251,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42G9    | SUNTRUST MORTGAGE INC. | 152        | \$36,117,048.55        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$20,806,234.15        | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>237</b> | <b>\$56,923,282.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42H7    | SUNTRUST MORTGAGE INC. | 9          | \$2,170,628.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,170,628.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42J3    | SUNTRUST MORTGAGE INC. | 9          | \$2,074,443.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,074,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42K0    | SUNTRUST MORTGAGE INC. | 5          | \$1,224,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,224,445.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42L8    | SUNTRUST MORTGAGE INC. | 76         | \$47,233,560.03        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$20,351,754.12        | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$67,585,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42M6    | SUNTRUST MORTGAGE INC. | 4          | \$2,375,587.15         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$2,002,471.83         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$4,378,058.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A42N4    | SUNTRUST MORTGAGE INC. | 1          | \$497,428.77            | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$1,580,825.72          | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$2,078,254.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42P9    | SUNTRUST MORTGAGE INC. | 2          | \$1,038,500.00          | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$3,025,797.46          | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$4,064,297.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Q7    | SUNTRUST MORTGAGE INC. | 211        | \$57,442,759.11         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 176        | \$47,034,981.49         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>387</b> | <b>\$104,477,740.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42R5    | SUNTRUST MORTGAGE INC. | 120        | \$7,684,609.02          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$3,205,499.16          | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>166</b> | <b>\$10,890,108.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42S3    | SUNTRUST MORTGAGE INC. | 102        | \$10,128,552.99         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$7,566,754.27          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>178</b> | <b>\$17,695,307.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42T1    | SUNTRUST MORTGAGE INC. | 61         | \$7,174,747.48          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$7,195,499.62          | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$14,370,247.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42U8    | SUNTRUST MORTGAGE INC. | 119        | \$27,714,707.31         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 136        | \$30,451,989.58         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$58,166,696.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42V6    | SUNTRUST MORTGAGE INC. | 127        | \$26,359,528.04         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 134        | \$31,318,732.53         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>261</b> | <b>\$57,678,260.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42W4    | SUNTRUST MORTGAGE INC. | 12         | \$942,020.00            | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$1,214,851.39          | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,156,871.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A42X2    | SUNTRUST MORTGAGE INC. | 2          | \$230,000.00           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,402,489.92         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,632,489.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Y0    | Unavailable            | 20         | \$2,795,680.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,795,680.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A42Z7    | SUNTRUST MORTGAGE INC. | 17         | \$4,916,038.84         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$20,633,244.82        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$25,549,283.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43A1    | SUNTRUST MORTGAGE INC. | 15         | \$908,866.00           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$1,260,701.64         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,169,567.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43B9    | SUNTRUST MORTGAGE INC. | 71         | \$12,958,770.84        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$9,872,448.40         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$22,831,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43C7    | SUNTRUST MORTGAGE INC. | 9          | \$1,086,409.57         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$118,553.27           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,204,962.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43E3    | SUNTRUST MORTGAGE INC. | 20         | \$5,771,275.96         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$4,206,361.29         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$9,977,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43F0    | SUNTRUST MORTGAGE INC. | 10         | \$2,561,895.00         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$7,429,104.07         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,990,999.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43G8    | SUNTRUST MORTGAGE INC. | 25         | \$7,298,772.57         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$22,693,124.55        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$29,991,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A43H6    | SUNTRUST MORTGAGE INC. | 24         | \$6,097,474.43         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$23,931,279.10        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |    |                 |                        |             |          |               |   |          |               |
|--------------|------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                        |    | <b>108</b>      | <b>\$30,028,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43J2    | SUNTRUST MORTGAGE INC. | 8  | \$1,807,644.19  | 12.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 43 | \$13,220,139.83 | 87.97%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>51</b>       | <b>\$15,027,784.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43K9    | SUNTRUST MORTGAGE INC. | 18 | \$5,652,884.00  | 37.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 30 | \$9,366,439.73  | 62.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>48</b>       | <b>\$15,019,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43L7    | SUNTRUST MORTGAGE INC. | 32 | \$8,030,855.78  | 32.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 61 | \$16,946,669.50 | 67.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>93</b>       | <b>\$24,977,525.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43M5    | SUNTRUST MORTGAGE INC. | 16 | \$4,744,230.07  | 31.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 36 | \$10,250,631.03 | 68.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>52</b>       | <b>\$14,994,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43N3    | SUNTRUST MORTGAGE INC. | 21 | \$6,211,385.52  | 41.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 29 | \$8,831,197.98  | 58.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>50</b>       | <b>\$15,042,583.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43P8    | SUNTRUST MORTGAGE INC. | 28 | \$7,784,963.90  | 39.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 38 | \$12,157,847.30 | 60.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>66</b>       | <b>\$19,942,811.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43R4    | SUNTRUST MORTGAGE INC. | 7  | \$3,071,050.00  | 30.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 15 | \$6,970,300.00  | 69.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>22</b>       | <b>\$10,041,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43S2    | SUNTRUST MORTGAGE INC. | 10 | \$2,858,800.00  | 20.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 26 | \$11,343,300.00 | 79.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>36</b>       | <b>\$14,202,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138A43T0    | SUNTRUST MORTGAGE INC. | 22 | \$6,393,795.99  | 68.1%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable            | 9  | \$2,994,421.31  | 31.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                        |    | <b>31</b>       | <b>\$9,388,217.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A43V5    | SUNTRUST MORTGAGE INC.                  | 6          | \$1,880,250.00          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$11,906,961.09         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$13,787,211.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46F7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 34         | \$6,699,613.16          | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$2,229,965.11          | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$8,929,578.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46G5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 29         | \$3,944,643.75          | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$422,081.16            | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,366,724.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46H3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17         | \$2,159,845.63          | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$473,172.15            | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,633,017.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46J9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 49         | \$11,874,790.00         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$3,704,800.08          | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,579,590.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46U4    | Unavailable                             | 8          | \$1,541,920.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,541,920.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46V2    | CHASE HOME FINANCE, LLC                 | 2          | \$222,516.47            | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,023,768.84          | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,246,285.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46W0    | CHASE HOME FINANCE, LLC                 | 240        | \$46,851,688.38         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 202        | \$41,510,725.04         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$88,362,413.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46X8    | CHASE HOME FINANCE, LLC                 | 39         | \$10,783,395.48         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 770        | \$223,043,068.35        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>809</b> | <b>\$233,826,463.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A46Y6    | CHASE HOME FINANCE, LLC | 1,390        | \$312,178,943.52        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1,496        | \$397,416,731.14        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2,886</b> | <b>\$709,595,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A46Z3    | CHASE HOME FINANCE, LLC | 126          | \$32,429,375.52         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 60           | \$17,882,370.98         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>186</b>   | <b>\$50,311,746.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47A7    | CHASE HOME FINANCE, LLC | 7            | \$1,366,013.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,366,013.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47B5    | CHASE HOME FINANCE, LLC | 9            | \$1,755,984.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>     | <b>\$1,755,984.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47C3    | CHASE HOME FINANCE, LLC | 63           | \$10,260,951.22         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$1,589,957.19          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>73</b>    | <b>\$11,850,908.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47D1    | CHASE HOME FINANCE, LLC | 169          | \$16,393,617.00         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13           | \$1,303,182.85          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>182</b>   | <b>\$17,696,799.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47E9    | CHASE HOME FINANCE, LLC | 87           | \$6,373,141.41          | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41           | \$2,876,441.84          | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>128</b>   | <b>\$9,249,583.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47F6    | CHASE HOME FINANCE, LLC | 149          | \$10,496,629.56         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20           | \$1,344,976.34          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b>   | <b>\$11,841,605.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47G4    | CHASE HOME FINANCE, LLC | 38           | \$10,068,720.74         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 27           | \$7,025,372.36          | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b>    | <b>\$17,094,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47H2    | CHASE HOME FINANCE, LLC | 16           | \$4,047,175.52          | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2         | \$380,149.95           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,427,325.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47J8    |  | CHASE HOME FINANCE, LLC        | 42        | \$10,426,065.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$10,426,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47K5    |  | CHASE HOME FINANCE, LLC        | 21        | \$5,063,315.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,063,315.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47L3    |  | CHASE HOME FINANCE, LLC        | 55        | \$13,574,278.04        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$226,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$13,800,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A47M1    |  | CHASE HOME FINANCE, LLC        | 20        | \$5,245,766.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$5,245,766.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DH5    |  | STONEGATE MORTGAGE CORPORATION | 17        | \$3,230,486.09         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20        | \$4,119,988.70         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$7,350,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4DJ1    |  | STONEGATE MORTGAGE CORPORATION | 8         | \$910,939.00           | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8         | \$1,647,164.85         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,558,103.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E27    |  | CITIMORTGAGE, INC.             | 8         | \$1,685,821.52         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$611,449.38           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,297,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E35    |  | Unavailable                    | 4         | \$1,386,883.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,386,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E43    |  | CITIMORTGAGE, INC.             | 10        | \$3,132,760.32         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$4,610,676.55         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$7,743,436.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E68    |  | CITIMORTGAGE, INC.             | 18        | \$3,266,658.23         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 68        | \$17,924,392.60        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b> | <b>\$21,191,050.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4E76    | CITIMORTGAGE, INC. | 99         | \$26,018,145.05        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 174        | \$47,790,962.17        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>273</b> | <b>\$73,809,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E84    | CITIMORTGAGE, INC. | 19         | \$4,800,407.07         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,033,738.10         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,834,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4E92    | CITIMORTGAGE, INC. | 7          | \$1,518,270.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$15,550,809.70        | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,069,079.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EA9    | CITIMORTGAGE, INC. | 62         | \$4,177,088.48         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$3,455,334.80         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$7,632,423.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EB7    | CITIMORTGAGE, INC. | 70         | \$7,023,671.89         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$11,448,510.96        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$18,472,182.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EC5    | CITIMORTGAGE, INC. | 40         | \$10,524,317.24        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$975,508.92           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,499,826.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ED3    | CITIMORTGAGE, INC. | 32         | \$8,614,318.65         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$116,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,730,618.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EE1    | CITIMORTGAGE, INC. | 127        | \$16,427,463.13        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 247        | \$32,456,576.25        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>374</b> | <b>\$48,884,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EF8    | CITIMORTGAGE, INC. | 19         | \$5,831,841.15         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$30,020,286.25        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$35,852,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EG6    | CITIMORTGAGE, INC. | 10         | \$1,157,168.83         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,628,562.17         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,785,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EH4    | CITIMORTGAGE, INC. | 128        | \$8,406,564.51         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$3,987,573.67         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$12,394,138.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4EJ0    | CITIMORTGAGE, INC. | 135        | \$13,209,663.44        | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$11,934,506.66        | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$25,144,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EK7    | CITIMORTGAGE, INC. | 86         | \$10,112,402.35        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$8,848,113.75         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>161</b> | <b>\$18,960,516.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EL5    | CITIMORTGAGE, INC. | 139        | \$18,956,565.06        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 191        | \$26,562,431.15        | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>330</b> | <b>\$45,518,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EM3    | CITIMORTGAGE, INC. | 102        | \$6,419,306.59         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$2,424,437.39         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$8,843,743.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EN1    | CITIMORTGAGE, INC. | 63         | \$6,052,187.51         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$3,967,439.01         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$10,019,626.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EP6    | CITIMORTGAGE, INC. | 43         | \$5,024,064.78         | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,214,722.75         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,238,787.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EQ4    | CITIMORTGAGE, INC. | 61         | \$8,473,954.03         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$4,374,840.40         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,848,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ER2    | CITIMORTGAGE, INC. | 19         | \$4,117,326.38         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$174,596.16           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,291,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ES0    | CITIMORTGAGE, INC. | 6          | \$1,184,632.16         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$556,585.58           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,741,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ET8    | CITIMORTGAGE, INC. | 5          | \$1,265,120.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,265,120.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EU5    | CITIMORTGAGE, INC. | 4          | \$1,098,164.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,098,164.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EV3    | CITIMORTGAGE, INC. | 12         | \$1,151,439.67         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$623,468.83           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,774,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4EW1    | CITIMORTGAGE, INC. | 39         | \$8,124,622.38          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 370        | \$89,682,224.15         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>409</b> | <b>\$97,806,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EX9    | CITIMORTGAGE, INC. | 189        | \$45,871,559.39         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 348        | \$94,789,787.35         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>537</b> | <b>\$140,661,346.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EY7    | CITIMORTGAGE, INC. | 57         | \$15,356,525.03         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 478        | \$137,910,460.64        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>535</b> | <b>\$153,266,985.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4EZ4    | CITIMORTGAGE, INC. | 98         | \$26,064,721.91         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$23,400,030.43         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>191</b> | <b>\$49,464,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FA8    | CITIMORTGAGE, INC. | 32         | \$8,543,120.71          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$29,218,901.06         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$37,762,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FB6    | CITIMORTGAGE, INC. | 15         | \$4,540,017.98          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$8,405,833.34          | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,945,851.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FC4    | CITIMORTGAGE, INC. | 11         | \$1,994,623.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,994,623.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FD2    | CITIMORTGAGE, INC. | 1          | \$539,397.00            | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$3,073,500.00          | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$3,612,897.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FE0    | CITIMORTGAGE, INC. | 11         | \$3,158,768.77          | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$4,095,060.02          | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,253,828.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FF7    | CITIMORTGAGE, INC. | 8          | \$1,947,716.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$10,864,503.41         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$12,812,219.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FG5    | CITIMORTGAGE, INC. | 22         | \$5,222,554.90          | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$16,947,525.07         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$22,170,079.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FH3    | CITIMORTGAGE, INC. | 9          | \$2,242,878.07          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 19         | \$5,588,516.05          | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,831,394.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4FJ9    |  | CITIMORTGAGE, INC.    | 5          | \$394,619.00            | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,262,600.00          | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,657,219.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G25    |  | Unavailable           | 1          | \$89,703.11             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$89,703.11</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G33    |  | BANK OF AMERICA, N.A. | 62         | \$10,963,447.56         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$39,356,958.77         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$50,320,406.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G41    |  | BANK OF AMERICA, N.A. | 373        | \$68,640,873.27         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 162        | \$31,854,822.65         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>535</b> | <b>\$100,495,695.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G58    |  | BANK OF AMERICA, N.A. | 28         | \$18,144,758.89         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97         | \$57,304,853.60         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$75,449,612.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G66    |  | BANK OF AMERICA, N.A. | 22         | \$13,593,869.86         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$36,903,777.25         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$50,497,647.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G74    |  | BANK OF AMERICA, N.A. | 30         | \$16,914,345.35         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$8,326,070.67          | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$25,240,416.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G82    |  | BANK OF AMERICA, N.A. | 112        | \$58,264,576.15         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$41,880,048.56         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$100,144,624.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4G90    |  | BANK OF AMERICA, N.A. | 130        | \$81,963,549.28         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$68,138,331.02         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$150,101,880.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GC3    |  |                       | 18         | \$2,827,070.47          | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 21         | \$3,532,360.02         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,359,430.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GD1    |  | BANK OF AMERICA,<br>N.A. | 16         | \$2,296,652.95         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$3,707,177.74         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,003,830.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GE9    |  | BANK OF AMERICA,<br>N.A. | 63         | \$10,624,446.25        | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 146        | \$24,081,889.49        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$34,706,335.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GF6    |  | BANK OF AMERICA,<br>N.A. | 13         | \$2,861,107.51         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,042,052.60         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,903,160.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GL3    |  | BANK OF AMERICA,<br>N.A. | 1          | \$317,716.92           | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$761,610.53           | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,079,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GM1    |  | BANK OF AMERICA,<br>N.A. | 9          | \$2,918,693.30         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$3,751,287.39         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,669,980.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GN9    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,579,211.80         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,312,780.99         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,891,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GP4    |  | BANK OF AMERICA,<br>N.A. | 10         | \$1,834,112.57         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$5,794,905.96         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$7,629,018.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GQ2    |  | BANK OF AMERICA,<br>N.A. | 2          | \$573,300.46           | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$675,158.09           | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,248,458.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GR0    |  | BANK OF AMERICA,         | 9          | \$836,771.86           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 15        | \$1,376,758.23         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,213,530.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GS8    |  | BANK OF AMERICA, N.A. | 5         | \$574,651.60           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$582,561.59           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,157,213.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GT6    |  | BANK OF AMERICA, N.A. | 13        | \$1,277,413.80         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$2,260,188.31         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,537,602.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GU3    |  | BANK OF AMERICA, N.A. | 23        | \$2,245,543.58         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52        | \$5,168,755.11         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$7,414,298.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GV1    |  | BANK OF AMERICA, N.A. | 22        | \$2,690,865.13         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58        | \$7,339,672.73         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$10,030,537.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GW9    |  | BANK OF AMERICA, N.A. | 23        | \$1,609,166.03         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52        | \$3,571,246.82         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$5,180,412.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GX7    |  | BANK OF AMERICA, N.A. | 6         | \$986,739.69           | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$968,141.21           | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,954,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GY5    |  | BANK OF AMERICA, N.A. | 7         | \$668,860.84           | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$936,516.79           | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,605,377.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4GZ2    |  | BANK OF AMERICA, N.A. | 5         | \$633,821.25           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$2,330,140.60         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$2,963,961.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H24    |  | BANK OF AMERICA, N.A. | 8         | \$1,525,969.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,525,969.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H32    |  | BANK OF AMERICA, N.A. | 9          | \$1,308,434.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,308,434.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H40    |  | BANK OF AMERICA, N.A. | 6          | \$2,105,548.33          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$5,941,337.70          | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$8,046,886.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H57    |  | BANK OF AMERICA, N.A. | 5          | \$977,045.50            | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$747,161.94            | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,724,207.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H65    |  | BANK OF AMERICA, N.A. | 10         | \$3,326,167.14          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$17,088,748.00         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$20,414,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H73    |  | BANK OF AMERICA, N.A. | 48         | \$2,857,770.87          | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$273,211.89            | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$3,130,982.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H81    |  | BANK OF AMERICA, N.A. | 11         | \$1,088,657.18          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$87,763.46             | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,176,420.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4H99    |  | BANK OF AMERICA, N.A. | 113        | \$27,544,099.66         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 288        | \$72,954,239.20         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>401</b> | <b>\$100,498,338.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HA6    |  | BANK OF AMERICA, N.A. | 259        | \$30,591,245.60         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 421        | \$49,835,724.45         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>680</b> | <b>\$80,426,970.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HB4    |  | BANK OF AMERICA, N.A. | 23         | \$1,641,891.54          | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$8,425,413.75          | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$10,067,305.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4HC2    | BANK OF AMERICA, N.A. | 12           | \$2,803,236.63          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 220          | \$57,234,215.48         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>232</b>   | <b>\$60,037,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HD0    | BANK OF AMERICA, N.A. | 23           | \$12,924,266.45         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69           | \$37,502,312.74         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>92</b>    | <b>\$50,426,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HE8    | BANK OF AMERICA, N.A. | 42           | \$4,960,363.85          | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$115,376.53            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$5,075,740.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HG3    | BANK OF AMERICA, N.A. | 6            | \$1,207,962.58          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27           | \$6,995,198.55          | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$8,203,161.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HH1    | BANK OF AMERICA, N.A. | 4            | \$566,542.48            | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$639,718.72            | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,206,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HJ7    | BANK OF AMERICA, N.A. | 446          | \$43,913,996.47         | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 568          | \$56,123,750.84         | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,014</b> | <b>\$100,037,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HK4    | BANK OF AMERICA, N.A. | 13           | \$2,746,955.98          | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$288,122.97            | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$3,035,078.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HL2    | BANK OF AMERICA, N.A. | 1            | \$589,223.05            | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42           | \$10,700,354.49         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$11,289,577.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HM0    | BANK OF AMERICA, N.A. | 6            | \$1,550,009.98          | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$1,071,118.45          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$2,621,128.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HN8    | BANK OF AMERICA,      | 6            | \$794,370.13            | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 2          | \$291,325.39           | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,085,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HP3    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,022,776.00         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$129,529.44           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,152,305.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HQ1    |  | BANK OF AMERICA,<br>N.A. | 2          | \$431,000.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,092,973.37         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,523,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HR9    |  | BANK OF AMERICA,<br>N.A. | 4          | \$1,228,618.83         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$482,893.59           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,711,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HS7    |  | BANK OF AMERICA,<br>N.A. | 47         | \$12,801,185.72        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$12,156,448.20        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$24,957,633.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HT5    |  | BANK OF AMERICA,<br>N.A. | 42         | \$11,225,441.47        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$13,944,962.00        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$25,170,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HU2    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,548,862.86         | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$11,343,719.11        | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$12,892,581.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HV0    |  | BANK OF AMERICA,<br>N.A. | 5          | \$1,230,304.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,230,304.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HW8    |  | BANK OF AMERICA,<br>N.A. | 54         | \$12,959,287.03        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$12,276,176.05        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$25,235,463.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HX6    |  | BANK OF AMERICA,<br>N.A. | 1          | \$287,590.84           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,693,648.27         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$4,981,239.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HY4    |  | Unavailable           | 1            | \$88,199.75             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$88,199.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4HZ1    |  | BANK OF AMERICA, N.A. | 1            | \$190,500.00            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21           | \$5,733,694.80          | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,924,194.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J22    |  | BANK OF AMERICA, N.A. | 4            | \$776,014.12            | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$1,841,318.08          | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,617,332.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J55    |  | Unavailable           | 1            | \$179,377.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$179,377.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J63    |  | BANK OF AMERICA, N.A. | 9            | \$5,555,903.35          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18           | \$9,526,245.89          | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$15,082,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J71    |  | BANK OF AMERICA, N.A. | 857          | \$198,429,294.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>857</b>   | <b>\$198,429,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J89    |  | BANK OF AMERICA, N.A. | 1,027        | \$298,139,404.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,027</b> | <b>\$298,139,404.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4J97    |  | BANK OF AMERICA, N.A. | 14           | \$2,151,465.08          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18           | \$3,167,941.00          | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$5,319,406.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JA4    |  | BANK OF AMERICA, N.A. | 35           | \$2,294,347.97          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41           | \$2,752,761.27          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>    | <b>\$5,047,109.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JB2    |  | BANK OF AMERICA, N.A. | 35           | \$9,069,140.03          | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5            | \$1,661,324.93          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>    | <b>\$10,730,464.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4JC0    | BANK OF AMERICA, N.A. | 149        | \$37,675,580.06        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$27,593,821.93        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$65,269,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JD8    | BANK OF AMERICA, N.A. | 35         | \$4,777,663.01         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$5,240,759.70         | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,018,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JE6    | BANK OF AMERICA, N.A. | 20         | \$1,372,414.42         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$3,695,004.66         | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$5,067,419.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JF3    | BANK OF AMERICA, N.A. | 50         | \$4,842,936.27         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$5,256,551.66         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$10,099,487.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JG1    | BANK OF AMERICA, N.A. | 9          | \$1,062,679.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,062,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JH9    | BANK OF AMERICA, N.A. | 51         | \$12,983,087.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$12,983,087.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JJ5    | BANK OF AMERICA, N.A. | 12         | \$785,019.75           | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$286,326.51           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,071,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JK2    | BANK OF AMERICA, N.A. | 10         | \$958,752.58           | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$93,642.47            | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,052,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JL0    | BANK OF AMERICA, N.A. | 7          | \$1,221,763.51         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$131,554.28           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,353,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JM8    | BANK OF AMERICA, N.A. | 8          | \$1,897,814.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,897,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4JN6    | BANK OF AMERICA, N.A. | 11         | \$2,190,258.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,190,258.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JP1    | BANK OF AMERICA, N.A. | 57         | \$16,691,110.58         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,473,703.94          | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$20,164,814.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JQ9    | BANK OF AMERICA, N.A. | 101        | \$29,964,501.74         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 175        | \$50,528,999.68         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>276</b> | <b>\$80,493,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JR7    | BANK OF AMERICA, N.A. | 2          | \$352,691.10            | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,029,720.31          | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,382,411.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JS5    | BANK OF AMERICA, N.A. | 1          | \$104,864.84            | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,041,528.71          | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,146,393.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JT3    | BANK OF AMERICA, N.A. | 2          | \$180,559.17            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,811,829.45          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,992,388.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JU0    | BANK OF AMERICA, N.A. | 290        | \$72,772,182.78         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 111        | \$27,681,833.86         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>401</b> | <b>\$100,454,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JV8    | BANK OF AMERICA, N.A. | 5          | \$1,066,535.39          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 879        | \$249,404,536.46        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>884</b> | <b>\$250,471,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JW6    | BANK OF AMERICA, N.A. | 1          | \$136,000.00            | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,347,622.65          | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,483,622.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JX4    | BANK OF AMERICA,      | 3          | \$611,456.28            | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 4         | \$974,688.88           | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,586,145.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JY2    |  | BANK OF AMERICA,<br>N.A.   | 4         | \$639,468.38           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,142,618.19         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,782,086.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4JZ9    |  | BANK OF AMERICA,<br>N.A.   | 1         | \$86,625.00            | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,060,275.32         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,146,900.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KA2    |  | BANK OF AMERICA,<br>N.A.   | 4         | \$623,551.22           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$480,334.80           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,103,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KB0    |  | Unavailable  | 13        | \$1,711,852.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,711,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KK0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$5,994,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,994,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KL8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 30        | \$10,002,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$10,002,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KM6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$8,501,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,501,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4KN4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 40        | \$8,002,529.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | SERVICES   |           |                        |             |          |               |    |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,002,529.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4KP9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35        | \$8,511,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,511,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4KQ7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29        | \$9,001,321.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,001,321.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4M44    |  | Unavailable  | 23        | \$5,548,717.10         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,548,717.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4M51    |  | Unavailable  | 6         | \$1,121,780.54         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,121,780.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4M77    |  | Unavailable  | 18        | \$5,844,821.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,844,821.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4M85    |  | Unavailable  | 15        | \$4,023,313.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,023,313.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4M93    |  | Unavailable  | 30        | \$6,165,577.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,165,577.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4N43    |  | Unavailable  | 16        | \$4,546,635.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,546,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4NA9    |  | Unavailable  | 37        | \$11,056,887.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$11,056,887.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4NB7    |  | Unavailable  | 18        | \$4,881,383.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,881,383.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4NC5    |  | Unavailable  | 78        | \$19,593,200.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$19,593,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138A4NE1    |  | Unavailable  | 25        | \$6,800,262.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,800,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4NF8    | Unavailable | 19        | \$5,319,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,319,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NG6    | Unavailable | 22        | \$5,360,113.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,360,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NH4    | Unavailable | 30        | \$7,297,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,297,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NJ0    | Unavailable | 15        | \$4,490,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,490,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NK7    | Unavailable | 21        | \$5,660,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,660,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NM3    | Unavailable | 21        | \$6,453,946.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,453,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NN1    | Unavailable | 18        | \$4,525,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,525,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NP6    | Unavailable | 20        | \$5,550,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,550,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NQ4    | Unavailable | 15        | \$4,640,021.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,640,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NR2    | Unavailable | 43        | \$12,380,038.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$12,380,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NS0    | Unavailable | 13        | \$4,175,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$4,175,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NU5    | Unavailable | 20        | \$5,619,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,619,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NV3    | Unavailable | 27        | \$6,790,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,790,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NW1    | Unavailable | 6         | \$1,083,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,083,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NX9    | Unavailable | 61        | \$17,304,621.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$17,304,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4NY7    | Unavailable        | 18        | \$4,400,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,400,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4NZ4    | Unavailable        | 9         | \$2,858,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,858,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q40    | Unavailable        | 2         | \$109,741.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$109,741.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q57    | Unavailable        | 3         | \$159,641.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$159,641.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Q65    | Unavailable        | 1         | \$117,564.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$117,564.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QH1    | PNC BANK, N.A.     | 27        | \$3,623,104.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,623,104.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QJ7    | PNC BANK, N.A.     | 86        | \$13,674,979.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b> | <b>\$13,674,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QK4    | PNC BANK, N.A.     | 11        | \$1,955,665.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,955,665.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QM0    | WEBSTER BANK, N.A. | 21        | \$4,207,817.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,207,817.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QN8    | WEBSTER BANK, N.A. | 62        | \$12,210,311.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b> | <b>\$12,210,311.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QP3    | WEBSTER BANK, N.A. | 53        | \$11,213,555.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b> | <b>\$11,213,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QQ1    | WEBSTER BANK, N.A. | 29        | \$5,698,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,698,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QR9    | FIRST PLACE BANK   | 26        | \$1,711,829.47         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4         | \$309,687.78           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,021,517.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4QS7    | FIRST PLACE BANK   | 33        | \$3,238,053.49         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$197,606.69           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b> | <b>\$3,435,660.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4R23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$598,960.22           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$5,950,884.85         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,549,845.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,024,871.11         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 86         | \$6,016,725.45         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$7,041,596.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$364,023.05           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 112        | \$13,256,569.73        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$13,620,592.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,455,261.69         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 150        | \$14,750,642.22        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$16,205,903.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,402,260.11         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 228        | \$31,709,112.19        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$33,111,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,761,854.22         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$6,462,109.70         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$10,223,963.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 38         | \$10,026,400.93        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 54         | \$15,211,656.47        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$25,238,057.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4R98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,473,212.30         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 36         | \$9,752,492.64         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,225,704.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4RE7    | Unavailable                             | 1          | \$116,894.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$116,894.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RF4    | Unavailable                             | 1          | \$115,810.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$115,810.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RG2    | Unavailable                             | 1          | \$107,887.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$107,887.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RJ6    | Unavailable                             | 1          | \$56,450.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,450.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RK3    | Unavailable                             | 2          | \$119,134.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$119,134.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RL1    | Unavailable                             | 1          | \$31,157.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$31,157.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RM9    | Unavailable                             | 1          | \$49,832.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$49,832.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RP2    | PNC BANK, N.A.                          | 142        | \$15,634,913.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$15,634,913.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RQ0    | PNC BANK, N.A.                          | 24         | \$2,542,416.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,542,416.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RR8    | PNC BANK, N.A.                          | 26         | \$2,075,621.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,075,621.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RS6    | PNC BANK, N.A.                          | 66         | \$6,656,006.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,656,006.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RT4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,201,757.22         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$247,012.68           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,448,769.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RU1    | FLAGSTAR CAPITAL MARKETS CORPORATION    | 32         | \$8,610,822.93         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 235        | \$69,527,767.47        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>267</b> | <b>\$78,138,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4RV9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,742,862.67          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 671        | \$179,588,526.81        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>682</b> | <b>\$182,331,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RW7    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$2,279,873.49          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 378        | \$111,191,550.70        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>387</b> | <b>\$113,471,424.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RX5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$846,690.00            | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$14,756,166.73         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$15,602,856.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RY3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$687,203.00            | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 41         | \$11,911,136.71         | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$12,598,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4RZ0    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$322,278.65            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$7,253,705.28          | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$7,575,983.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S22    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$402,241.41            | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$2,741,388.85          | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$3,143,630.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S30    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$701,154.86            | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$7,081,413.32          | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$7,782,568.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S48    | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,442,516.79          | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$9,464,145.33          | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$10,906,662.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4S55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,277,702.48         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 173        | \$41,260,188.44        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$44,537,890.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$105,220.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,152,574.28         | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,257,794.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$383,497.90           | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$1,547,769.11         | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,931,267.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,200.39           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,861,138.85         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,332,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4S97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,162,735.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$5,859,429.92         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,022,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,048,341.29         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$6,487,463.45         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,535,804.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29         | \$1,730,032.85         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 135        | \$9,050,222.09         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$10,780,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SC0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,388,578.17         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 71         | \$8,465,748.82         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,854,326.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SD8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,559,078.11         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 127        | \$12,405,082.11        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,964,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SE6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$3,570,739.28         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 123        | \$16,945,199.30        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,515,938.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SF3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,082,005.78         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$16,351,652.23        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$19,433,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SG1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$598,200.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$30,412,569.58        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$31,010,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SH9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,825,256.11         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$914,211.00           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,739,467.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SJ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,685,496.30         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,053,737.22         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,739,233.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,027,665.09         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$1,123,250.00         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,150,915.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SL0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,961,053.07         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 2          | \$500,275.00           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,461,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SM8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 22         | \$1,151,675.69         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$5,226,768.67         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,378,444.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SN6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$837,186.47           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,171,796.05         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,008,982.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SP1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$953,252.09           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,829,947.00         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,783,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SQ9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$3,974,444.92         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$23,185,747.33        | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$27,160,192.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SR7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$2,364,343.10         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 240        | \$69,857,547.91        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$72,221,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SS5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$1,004,800.00         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$34,264,802.66        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$35,269,602.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ST3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$424,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$3,550,008.32         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$3,974,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SV8    |  | FLAGSTAR CAPITAL MARKETS             | 1          | \$189,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 240        | \$58,115,006.95        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$58,304,006.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$53,040.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$2,872,121.90         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,925,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$679,760.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 145        | \$13,835,900.18        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$14,515,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,420,813.59         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 212        | \$27,994,341.18        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$29,415,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4SZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$651,692.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 205        | \$53,562,633.85        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$54,214,325.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TA3    |  | Unavailable                                | 6          | \$1,695,177.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,695,177.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TB1    |  | Unavailable                                | 4          | \$1,214,399.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,214,399.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$670,300.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$3,699,400.63         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,369,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TD7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$416,459.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$7,804,555.11         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,221,014.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TE5    |  |  | 1          | \$285,600.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION     |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                        | 11        | \$2,696,292.69        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,981,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TF2    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$1,234,838.29        | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17        | \$3,565,789.00        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,800,627.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TG0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$86,985.12           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$969,118.55          | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,056,103.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TH8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$462,740.31          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$1,273,528.79        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,736,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TJ4    |  | Unavailable                        | 17        | \$2,168,617.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,168,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TK1    |  | Unavailable                        | 29        | \$2,840,614.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$2,840,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TL9    |  | Unavailable                        | 7         | \$1,108,769.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,108,769.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TM7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$111,845.70          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11        | \$2,385,118.33        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,496,964.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TN5    |  | Unavailable                        | 43        | \$8,782,889.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$8,782,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 3138A4TP0    |  | FRANKLIN AMERICAN                  | 2         | \$414,034.61          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 4         | \$839,354.32          | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,253,388.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TQ8    | Unavailable      | 29        | \$5,495,092.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$5,495,092.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TR6    | Unavailable      | 11        | \$2,632,507.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,632,507.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TS4    | Unavailable      | 11        | \$1,426,130.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,426,130.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TT2    | Unavailable      | 16        | \$1,223,250.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,223,250.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TU9    | Unavailable      | 11        | \$1,431,220.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,431,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TV7    | Unavailable      | 29        | \$2,811,925.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>29</b> | <b>\$2,811,925.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TW5    | Unavailable      | 35        | \$2,270,354.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b> | <b>\$2,270,354.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4TX3    | Unavailable      | 10        | \$1,984,690.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,984,690.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U29    | Unavailable      | 26        | \$5,950,924.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>26</b> | <b>\$5,950,924.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U37    | Unavailable      | 5         | \$1,194,319.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,194,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U45    | Unavailable      | 47        | \$6,253,809.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>47</b> | <b>\$6,253,809.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U52    | Unavailable      | 19        | \$4,750,353.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,750,353.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U60    | Unavailable      | 37        | \$4,821,795.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>37</b> | <b>\$4,821,795.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U78    | Unavailable      | 63        | \$5,694,002.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>63</b> | <b>\$5,694,002.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U86    |  | Unavailable                                 | 48        | \$3,024,132.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,024,132.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4U94    |  | Unavailable                                 | 16        | \$1,449,278.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,449,278.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UV5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$133,928.91           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 17        | \$1,204,101.46         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,338,030.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UW3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9         | \$1,655,217.09         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 21        | \$5,063,265.40         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,718,482.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UX1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$59,751.17            | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16        | \$1,210,684.50         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,270,435.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UY9    |  | Unavailable                                 | 22        | \$1,256,599.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,256,599.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4UZ6    |  | Unavailable                                 | 52        | \$12,942,905.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$12,942,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VA0    |  | Unavailable                                 | 12        | \$1,089,470.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,089,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VB8    |  | Unavailable                                 | 21        | \$1,928,990.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,928,990.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VC6    |  | Unavailable                                 | 9         | \$1,892,225.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,892,225.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VD4    |  | Unavailable                                 | 22        | \$5,621,467.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,621,467.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4VE2    | Unavailable                    | 15         | \$1,980,695.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,980,695.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VF9    | Unavailable                    | 22         | \$1,986,872.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,986,872.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4VG7    | Unavailable                    | 20         | \$1,171,046.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,171,046.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W50    | STONEGATE MORTGAGE CORPORATION | 9          | \$1,845,000.00          | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,597,421.72          | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,442,421.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W68    | STONEGATE MORTGAGE CORPORATION | 13         | \$2,111,398.00          | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$3,800,423.57          | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,911,821.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W76    | STONEGATE MORTGAGE CORPORATION | 9          | \$1,126,500.00          | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$1,871,187.10          | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,997,687.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W84    | WELLS FARGO BANK, N.A.         | 249        | \$80,187,181.96         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 65         | \$20,709,515.89         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>314</b> | <b>\$100,896,697.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4W92    | WELLS FARGO BANK, N.A.         | 135        | \$31,333,270.17         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 276        | \$68,047,884.40         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>411</b> | <b>\$99,381,154.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WB7    | Unavailable                    | 16         | \$5,268,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$5,268,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WC5    | Unavailable                    | 14         | \$3,994,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,994,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WS0    | PNC BANK, N.A.                 | 13         | \$1,681,457.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,681,457.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4WT8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 28         | \$5,179,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,179,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WU5    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29         | \$8,001,646.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$8,001,646.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WV3    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 22         | \$3,497,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,497,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WX9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11         | \$3,050,506.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,050,506.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WY7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$6,002,576.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$6,002,576.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4WZ4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 24         | \$4,499,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,499,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X26    | WELLS FARGO<br>BANK, N.A.  | 358        | \$22,108,036.53        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 175        | \$10,949,711.06        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>533</b> | <b>\$33,057,747.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4X34    |  | WELLS FARGO BANK, N.A. | 205          | \$20,124,945.52         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141          | \$13,782,662.08         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>346</b>   | <b>\$33,907,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X42    |  | WELLS FARGO BANK, N.A. | 303          | \$39,089,681.78         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 218          | \$27,881,082.29         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>521</b>   | <b>\$66,970,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X59    |  | WELLS FARGO BANK, N.A. | 210          | \$34,342,148.40         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62           | \$10,098,891.29         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>272</b>   | <b>\$44,441,039.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X67    |  | WELLS FARGO BANK, N.A. | 49           | \$12,479,237.35         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36           | \$9,081,098.11          | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>    | <b>\$21,560,335.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X75    |  | WELLS FARGO BANK, N.A. | 1,121        | \$305,734,882.05        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 693          | \$196,423,695.99        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,814</b> | <b>\$502,158,578.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4X91    |  | WELLS FARGO BANK, N.A. | 266          | \$15,287,270.22         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 169          | \$10,483,724.90         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>435</b>   | <b>\$25,770,995.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XA8    |  | WELLS FARGO BANK, N.A. | 192          | \$46,969,098.16         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 280          | \$64,295,167.79         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>472</b>   | <b>\$111,264,265.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XB6    |  | WELLS FARGO BANK, N.A. | 143          | \$37,428,778.61         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 147          | \$31,945,638.65         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>290</b>   | <b>\$69,374,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XC4    |  | WELLS FARGO BANK, N.A. | 14           | \$3,029,816.37          | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$901,540.55            | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$3,931,356.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XD2    |  | WELLS FARGO            | 1            | \$109,103.00            | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | BANK, N.A.             |              |                         |             |          |               |    |          |               |  |  |
|              |  | Unavailable            | 7            | \$896,448.84            | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,005,551.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XE0    |  | WELLS FARGO BANK, N.A. | 3            | \$461,022.36            | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 4            | \$545,265.71            | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,006,288.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XF7    |  | WELLS FARGO BANK, N.A. | 6            | \$818,878.05            | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 3            | \$346,932.47            | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,165,810.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XG5    |  | WELLS FARGO BANK, N.A. | 5            | \$966,882.42            | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 8            | \$1,255,057.78          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$2,221,940.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XH3    |  | WELLS FARGO BANK, N.A. | 5            | \$842,701.56            | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 12           | \$1,759,320.69          | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$2,602,022.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XJ9    |  | Unavailable            | 21           | \$3,108,038.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$3,108,038.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XK6    |  | WELLS FARGO BANK, N.A. | 3            | \$659,009.54            | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 21           | \$3,274,784.91          | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$3,933,794.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XL4    |  | WELLS FARGO BANK, N.A. | 2            | \$343,646.00            | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 8            | \$1,086,012.38          | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,429,658.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XM2    |  | WELLS FARGO BANK, N.A. | 6            | \$1,043,722.45          | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 18           | \$2,900,067.44          | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$3,943,789.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
|              |  |                        |              |                         |             |          |               |    |          |               |  |  |
| 3138A4XN0    |  | WELLS FARGO BANK, N.A. | 1,392        | \$390,039,635.65        | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable            | 1,447        | \$384,806,032.99        | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                        | <b>2,839</b> | <b>\$774,845,668.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |



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|              |                        |               |                           |             |          |               |    |          |               |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4XP5    | Unavailable            | 241           | \$139,363,119.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>241</b>    | <b>\$139,363,119.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XQ3    | WELLS FARGO BANK, N.A. | 120           | \$68,648,309.94           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 222           | \$130,864,212.91          | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>342</b>    | <b>\$199,512,522.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XR1    | WELLS FARGO BANK, N.A. | 244           | \$139,490,555.98          | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99            | \$60,267,365.01           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>343</b>    | <b>\$199,757,920.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XS9    | WELLS FARGO BANK, N.A. | 350           | \$200,589,143.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>350</b>    | <b>\$200,589,143.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XT7    | WELLS FARGO BANK, N.A. | 231           | \$136,513,691.91          | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108           | \$62,237,995.90           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>339</b>    | <b>\$198,751,687.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XU4    | Unavailable            | 351           | \$199,552,015.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>351</b>    | <b>\$199,552,015.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XV2    | WELLS FARGO BANK, N.A. | 581           | \$38,773,689.73           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 614           | \$41,684,030.15           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,195</b>  | <b>\$80,457,719.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XW0    | WELLS FARGO BANK, N.A. | 790           | \$78,168,618.68           | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 811           | \$79,890,618.29           | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,601</b>  | <b>\$158,059,236.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XX8    | WELLS FARGO BANK, N.A. | 1,535         | \$202,248,950.00          | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,466         | \$191,950,627.72          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3,001</b>  | <b>\$394,199,577.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4XY6    | WELLS FARGO BANK, N.A. | 7,313         | \$2,009,208,442.73        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7,229         | \$2,159,117,690.20        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14,542</b> | <b>\$4,168,326,132.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |              |                           |             |          |               |    |          |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4XZ3    | WELLS FARGO BANK, N.A. | 230          | \$131,266,818.48          | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 147          | \$85,795,276.05           | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>377</b>   | <b>\$217,062,094.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y25    | WELLS FARGO BANK, N.A. | 686          | \$47,373,516.62           | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 545          | \$36,441,185.76           | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,231</b> | <b>\$83,814,702.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y33    | WELLS FARGO BANK, N.A. | 924          | \$90,861,803.80           | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 721          | \$71,817,869.35           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,645</b> | <b>\$162,679,673.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y41    | WELLS FARGO BANK, N.A. | 1,487        | \$193,425,028.38          | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1,315        | \$171,838,432.28          | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2,802</b> | <b>\$365,263,460.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y58    | WELLS FARGO BANK, N.A. | 3,146        | \$773,543,509.75          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4,212        | \$1,174,263,572.31        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7,358</b> | <b>\$1,947,807,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y66    | WELLS FARGO BANK, N.A. | 33           | \$19,111,485.47           | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11           | \$7,170,430.04            | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$26,281,915.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y74    | WELLS FARGO BANK, N.A. | 279          | \$17,639,161.57           | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 236          | \$14,584,344.53           | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>515</b>   | <b>\$32,223,506.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y82    | WELLS FARGO BANK, N.A. | 235          | \$22,988,834.45           | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 149          | \$14,536,028.26           | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>384</b>   | <b>\$37,524,862.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Y90    | WELLS FARGO BANK, N.A. | 300          | \$38,917,825.20           | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 192          | \$24,883,076.40           | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>492</b>   | <b>\$63,800,901.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YA7    | WELLS FARGO            | 84           | \$8,192,637.50            | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 35         | \$3,415,525.34         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$11,608,162.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YB5    |  | WELLS FARGO BANK, N.A. | 82         | \$10,295,930.19        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$7,867,584.21         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$18,163,514.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YC3    |  | WELLS FARGO BANK, N.A. | 10         | \$1,633,913.30         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,457,943.79         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,091,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YD1    |  | WELLS FARGO BANK, N.A. | 19         | \$4,092,459.62         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$3,083,564.50         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,176,024.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YE9    |  | WELLS FARGO BANK, N.A. | 65         | \$18,166,212.73        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$11,786,918.63        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$29,953,131.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YG4    |  | WELLS FARGO BANK, N.A. | 41         | \$2,191,734.26         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$804,000.48           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$2,995,734.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YH2    |  | WELLS FARGO BANK, N.A. | 12         | \$1,521,131.39         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$653,905.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,175,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YJ8    |  | WELLS FARGO BANK, N.A. | 3          | \$906,729.10           | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$642,810.55           | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,549,539.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YL3    |  | WELLS FARGO BANK, N.A. | 316        | \$75,028,759.26        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$18,373,991.77        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>389</b> | <b>\$93,402,751.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YM1    |  | WELLS FARGO BANK, N.A. | 31         | \$8,927,540.15         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2          | \$798,741.97            | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$9,726,282.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YN9    |  | WELLS FARGO BANK, N.A. | 349        | \$84,801,050.05         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98         | \$25,935,970.48         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>447</b> | <b>\$110,737,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YP4    |  | WELLS FARGO BANK, N.A. | 55         | \$13,826,075.88         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,830,001.47          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,656,077.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YQ2    |  | WELLS FARGO BANK, N.A. | 193        | \$46,774,507.76         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$11,756,438.49         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$58,530,946.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YR0    |  | WELLS FARGO BANK, N.A. | 319        | \$75,223,909.91         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$8,165,365.29          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>350</b> | <b>\$83,389,275.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YS8    |  | WELLS FARGO BANK, N.A. | 45         | \$11,176,152.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,176,152.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YT6    |  | WELLS FARGO BANK, N.A. | 136        | \$35,976,658.54         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$13,092,503.79         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$49,069,162.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YU3    |  | WELLS FARGO BANK, N.A. | 284        | \$68,060,119.77         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$10,033,870.97         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>321</b> | <b>\$78,093,990.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YV1    |  | WELLS FARGO BANK, N.A. | 58         | \$15,249,435.06         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$626,939.65            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$15,876,374.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YW9    |  | WELLS FARGO BANK, N.A. | 34         | \$8,293,143.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$8,293,143.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4YX7    |  | WELLS FARGO BANK, N.A. | 21           | \$3,598,933.73          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$341,250.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$3,940,183.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YY5    |  | WELLS FARGO BANK, N.A. | 281          | \$64,751,782.08         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 660          | \$138,295,890.82        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>941</b>   | <b>\$203,047,672.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4YZ2    |  | WELLS FARGO BANK, N.A. | 29           | \$16,752,189.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$20,400,800.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>    | <b>\$37,152,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Z24    |  | WELLS FARGO BANK, N.A. | 4            | \$1,233,503.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>     | <b>\$1,233,503.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4Z32    |  | WELLS FARGO BANK, N.A. | 19           | \$4,459,754.42          | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$1,800,623.25          | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,260,377.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZA6    |  | WELLS FARGO BANK, N.A. | 609          | \$140,592,293.97        | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 415          | \$105,367,079.21        | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,024</b> | <b>\$245,959,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZB4    |  | WELLS FARGO BANK, N.A. | 93           | \$5,019,637.58          | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30           | \$1,747,093.22          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b>   | <b>\$6,766,730.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZC2    |  | WELLS FARGO BANK, N.A. | 25           | \$2,458,237.65          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$959,210.40            | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$3,417,448.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZD0    |  | WELLS FARGO BANK, N.A. | 16           | \$2,029,232.30          | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$595,750.00            | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$2,624,982.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZE8    |  | WELLS FARGO BANK, N.A. | 50           | \$10,466,135.79         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 17         | \$3,437,473.93         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$13,903,609.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZF5    |  | WELLS FARGO BANK, N.A. | 23         | \$2,262,805.69         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$385,325.27           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,648,130.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZG3    |  | WELLS FARGO BANK, N.A. | 99         | \$32,505,013.91        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$4,705,445.00         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$37,210,458.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZH1    |  | WELLS FARGO BANK, N.A. | 115        | \$32,984,325.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$32,984,325.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZK4    |  | WELLS FARGO BANK, N.A. | 145        | \$40,716,121.97        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$9,494,487.50         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,210,609.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZL2    |  | WELLS FARGO BANK, N.A. | 132        | \$48,469,955.11        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,447,206.30         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$49,917,161.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZV0    |  | WELLS FARGO BANK, N.A. | 1          | \$319,252.00           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,137,364.96         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,456,616.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZW8    |  | WELLS FARGO BANK, N.A. | 25         | \$5,109,755.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$5,109,755.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZY4    |  | WELLS FARGO BANK, N.A. | 57         | \$16,139,966.36        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$10,358,380.49        | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$26,498,346.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A4ZZ1    |  | WELLS FARGO BANK, N.A. | 19         | \$4,918,467.23         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$3,707,180.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$8,625,647.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A53A8    |  | CROWN MORTGAGE COMPANY   | 21           | \$4,033,310.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>    | <b>\$4,033,310.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53B6    |  | CROWN MORTGAGE COMPANY   | 6            | \$1,028,909.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,028,909.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53C4    |  | CROWN MORTGAGE COMPANY   | 14           | \$2,053,548.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>    | <b>\$2,053,548.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53J9    |  | Unavailable              | 10           | \$3,397,190.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>    | <b>\$3,397,190.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53N0    |  | PHH MORTGAGE CORPORATION | 908          | \$208,208,111.52        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,032        | \$220,891,261.47        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,940</b> | <b>\$429,099,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53P5    |  | PHH MORTGAGE CORPORATION | 11           | \$3,269,136.81          | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8            | \$2,338,127.93          | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$5,607,264.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Q3    |  | PHH MORTGAGE CORPORATION | 2            | \$593,691.38            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 318          | \$55,862,191.20         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>320</b>   | <b>\$56,455,882.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53R1    |  | PHH MORTGAGE CORPORATION | 544          | \$111,417,561.42        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 644          | \$109,784,256.74        | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,188</b> | <b>\$221,201,818.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53S9    |  | PHH MORTGAGE CORPORATION | 36           | \$2,328,585.19          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27           | \$1,884,441.13          | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>    | <b>\$4,213,026.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53T7    |  | PHH MORTGAGE CORPORATION | 48           | \$6,629,678.64          | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34           | \$4,556,969.45          | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>    | <b>\$11,186,648.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53U4    |  | PHH MORTGAGE             | 33           | \$7,275,473.98          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 36        | \$8,895,900.60         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$16,171,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53V2    |  | PHH MORTGAGE CORPORATION | 30        | \$1,821,076.56         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28        | \$1,854,925.13         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$3,676,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53W0    |  | Unavailable              | 16        | \$3,835,559.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,835,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53X8    |  | PHH MORTGAGE CORPORATION | 12        | \$3,275,039.46         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$630,952.21           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,905,991.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Y6    |  | PHH MORTGAGE CORPORATION | 3         | \$973,561.36           | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4         | \$1,068,345.28         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$2,041,906.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A53Z3    |  | PHH MORTGAGE CORPORATION | 13        | \$3,183,543.93         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$556,724.02           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,740,267.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54A7    |  | PHH MORTGAGE CORPORATION | 27        | \$2,602,777.15         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$1,949,468.89         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,552,246.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54B5    |  | PHH MORTGAGE CORPORATION | 28        | \$7,994,063.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$7,994,063.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54C3    |  | PHH MORTGAGE CORPORATION | 4         | \$1,433,225.24         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$446,104.15           | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,879,329.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54D1    |  | PHH MORTGAGE CORPORATION | 38        | \$4,485,016.56         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27        | \$3,169,355.80         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$7,654,372.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54E9    |  | PHH MORTGAGE CORPORATION | 28         | \$4,522,112.22          | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$1,793,167.62          | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,315,279.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54F6    |  | PHH MORTGAGE CORPORATION | 9          | \$1,940,984.51          | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$2,344,324.19          | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,285,308.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54G4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,619,622.60          | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,035,174.19          | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,654,796.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54H2    |  | PHH MORTGAGE CORPORATION | 16         | \$913,745.23            | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$456,899.15            | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,370,644.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54J8    |  | PHH MORTGAGE CORPORATION | 10         | \$985,273.21            | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$574,887.51            | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,560,160.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54K5    |  | PHH MORTGAGE CORPORATION | 5          | \$801,676.79            | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$340,648.82            | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,142,325.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54L3    |  | PHH MORTGAGE CORPORATION | 17         | \$916,732.22            | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$278,239.29            | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,194,971.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54M1    |  | PHH MORTGAGE CORPORATION | 3          | \$624,618.09            | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$2,007,831.67          | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,632,449.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54N9    |  | PHH MORTGAGE CORPORATION | 212        | \$62,828,912.60         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 547        | \$119,674,712.94        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>759</b> | <b>\$182,503,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54P4    |  | PHH MORTGAGE             | 381        | \$89,318,094.61         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 423        | \$91,646,353.13         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>804</b> | <b>\$180,964,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54Q2    |  | PHH MORTGAGE CORPORATION | 9          | \$1,426,458.34          | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$583,257.43            | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,009,715.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54R0    |  | PHH MORTGAGE CORPORATION | 25         | \$3,922,031.30          | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$2,022,700.16          | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,944,731.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54S8    |  | PHH MORTGAGE CORPORATION | 17         | \$3,899,819.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,899,819.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54T6    |  | PHH MORTGAGE CORPORATION | 46         | \$10,716,299.52         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$9,775,607.09          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$20,491,906.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54U3    |  | PHH MORTGAGE CORPORATION | 39         | \$10,831,295.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,831,295.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54W9    |  | PHH MORTGAGE CORPORATION | 47         | \$26,484,017.81         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 36         | \$20,743,880.52         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$47,227,898.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54X7    |  | PHH MORTGAGE CORPORATION | 121        | \$69,339,246.33         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 170        | \$100,078,323.40        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$169,417,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54Y5    |  | PHH MORTGAGE CORPORATION | 75         | \$5,004,196.92          | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 123        | \$8,417,381.85          | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$13,421,578.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A54Z2    |  | PHH MORTGAGE CORPORATION | 9          | \$1,235,560.77          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,346,534.07          | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,582,094.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A55A6    | PHH MORTGAGE CORPORATION | 54         | \$3,329,391.30          | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$3,017,245.45          | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>105</b> | <b>\$6,346,636.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55B4    | PHH MORTGAGE CORPORATION | 21         | \$2,074,043.37          | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,512,973.65          | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,587,017.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55C2    | PHH MORTGAGE CORPORATION | 71         | \$18,707,216.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$18,707,216.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55D0    | PHH MORTGAGE CORPORATION | 14         | \$1,658,873.80          | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$470,284.32            | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,129,158.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55E8    | PHH MORTGAGE CORPORATION | 13         | \$700,114.87            | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$500,004.49            | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$1,200,119.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55F5    | PHH MORTGAGE CORPORATION | 10         | \$2,447,108.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,447,108.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55G3    | Unavailable              | 44         | \$7,510,622.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$7,510,622.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55H1    | Unavailable              | 8          | \$1,040,553.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,040,553.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55J7    | Unavailable              | 10         | \$1,858,934.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,858,934.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55K4    | PHH MORTGAGE CORPORATION | 424        | \$96,908,948.97         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 338        | \$62,393,194.11         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>762</b> | <b>\$159,302,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55L2    | PHH MORTGAGE CORPORATION | 166        | \$36,190,062.87         | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 411        | \$73,200,938.61         | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>577</b> | <b>\$109,391,001.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55M0    | PHH MORTGAGE CORPORATION |  | 15         | \$2,016,767.22          | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 3          | \$311,134.85            | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$2,327,902.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55N8    | Unavailable              |  | 15         | \$3,400,985.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,400,985.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55P3    | PHH MORTGAGE CORPORATION |  | 34         | \$7,628,680.31          | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$321,446.44            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$7,950,126.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55Q1    | PHH MORTGAGE CORPORATION |  | 39         | \$9,818,002.33          | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$184,900.00            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$10,002,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55R9    | PHH MORTGAGE CORPORATION |  | 96         | \$23,537,140.09         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$1,799,613.54          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>104</b> | <b>\$25,336,753.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55S7    | PHH MORTGAGE CORPORATION |  | 29         | \$8,177,172.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$8,177,172.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55T5    | PHH MORTGAGE CORPORATION |  | 237        | \$59,269,675.30         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 61         | \$14,886,433.01         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>298</b> | <b>\$74,156,108.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55U2    | PHH MORTGAGE CORPORATION |  | 70         | \$21,038,060.93         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 6          | \$2,900,750.00          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>76</b>  | <b>\$23,938,810.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55V0    | PHH MORTGAGE CORPORATION |  | 34         | \$8,678,568.31          | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 1          | \$185,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$8,863,568.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55W8    | PHH MORTGAGE CORPORATION |  | 47         | \$10,773,155.96         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 10         | \$2,343,381.23         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$13,116,537.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55X6    |  | PHH MORTGAGE CORPORATION | 39         | \$10,153,324.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,153,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55Y4    |  | PHH MORTGAGE CORPORATION | 28         | \$7,395,256.71         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$762,759.01           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,158,015.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A55Z1    |  | PHH MORTGAGE CORPORATION | 25         | \$6,629,800.67         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,270,455.41         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,900,256.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56A5    |  | PHH MORTGAGE CORPORATION | 5          | \$1,729,461.19         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 151        | \$27,993,418.29        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$29,722,879.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56B3    |  | PHH MORTGAGE CORPORATION | 1          | \$239,975.09           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,099,588.68         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,339,563.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56C1    |  | PHH MORTGAGE CORPORATION | 92         | \$26,214,970.34        | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 242        | \$48,255,204.55        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>334</b> | <b>\$74,470,174.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56D9    |  | PHH MORTGAGE CORPORATION | 32         | \$6,841,554.76         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 119        | \$25,522,522.39        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$32,364,077.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56E7    |  | PHH MORTGAGE CORPORATION | 147        | \$34,366,510.14        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 239        | \$46,950,865.58        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>386</b> | <b>\$81,317,375.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A56F4    |  | PHH MORTGAGE CORPORATION | 76         | \$16,728,228.40        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$9,188,239.73         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$25,916,468.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A56G2    | Unavailable             | 4          | \$1,134,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,134,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A28    | CHASE HOME FINANCE, LLC | 21         | \$4,085,979.17         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$90,941.50            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,176,920.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A36    | CHASE HOME FINANCE, LLC | 185        | \$17,860,316.48        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$496,274.53           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>190</b> | <b>\$18,356,591.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A44    | CHASE HOME FINANCE, LLC | 109        | \$10,723,227.70        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$787,150.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$11,510,377.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A51    | CHASE HOME FINANCE, LLC | 238        | \$17,202,743.59        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 5          | \$314,345.56           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>243</b> | <b>\$17,517,089.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A69    | CHASE HOME FINANCE, LLC | 74         | \$5,474,383.97         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$542,947.84           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$6,017,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A77    | CHASE HOME FINANCE, LLC | 72         | \$4,673,026.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$4,673,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A85    | CHASE HOME FINANCE, LLC | 169        | \$21,906,115.15        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$788,507.77           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>175</b> | <b>\$22,694,622.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5A93    | CHASE HOME FINANCE, LLC | 156        | \$20,145,978.58        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$2,517,008.39         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>175</b> | <b>\$22,662,986.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AA0    | CHASE HOME FINANCE, LLC | 201        | \$26,278,670.74        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 30         | \$3,829,141.71         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>231</b> | <b>\$30,107,812.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AB8    | CHASE HOME FINANCE, LLC |  | 3          | \$1,147,304.04         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 56         | \$15,615,812.71        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>59</b>  | <b>\$16,763,116.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AC6    | CHASE HOME FINANCE, LLC |  | 2          | \$494,599.98           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 12         | \$1,607,861.55         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$2,102,461.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AD4    | CHASE HOME FINANCE, LLC |  | 96         | \$27,360,557.35        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 88         | \$22,588,523.39        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>184</b> | <b>\$49,949,080.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AE2    | CHASE HOME FINANCE, LLC |  | 62         | \$18,833,559.05        | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 187        | \$56,286,536.54        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>249</b> | <b>\$75,120,095.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AF9    | CHASE HOME FINANCE, LLC |  | 86         | \$25,160,352.96        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 91         | \$24,734,028.56        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>177</b> | <b>\$49,894,381.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AG7    | CHASE HOME FINANCE, LLC |  | 22         | \$5,981,193.20         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 63         | \$18,932,834.32        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>85</b>  | <b>\$24,914,027.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AH5    | CHASE HOME FINANCE, LLC |  | 17         | \$5,291,898.03         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 143        | \$44,830,870.47        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>160</b> | <b>\$50,122,768.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AK8    | CHASE HOME FINANCE, LLC |  | 9          | \$1,701,018.88         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1          | \$299,595.89           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,000,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AL6    | CHASE HOME FINANCE, LLC |  | 12         | \$2,072,294.87         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3          | \$617,618.45           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$2,689,913.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AM4    | CHASE HOME FINANCE, LLC | 33           | \$8,697,327.31          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 369          | \$90,399,142.11         | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>402</b>   | <b>\$99,096,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AN2    | CHASE HOME FINANCE, LLC | 8            | \$2,044,196.14          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34           | \$9,016,876.03          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>    | <b>\$11,061,072.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AP7    | CHASE HOME FINANCE, LLC | 630          | \$145,502,245.11        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 400          | \$110,170,947.21        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,030</b> | <b>\$255,673,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AQ5    | CHASE HOME FINANCE, LLC | 136          | \$37,226,298.67         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 454          | \$124,791,261.93        | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>590</b>   | <b>\$162,017,560.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AR3    | CHASE HOME FINANCE, LLC | 251          | \$24,618,323.69         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46           | \$4,517,298.66          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>297</b>   | <b>\$29,135,622.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AS1    | CHASE HOME FINANCE, LLC | 38           | \$3,675,013.00          | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 39           | \$3,890,588.10          | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>77</b>    | <b>\$7,565,601.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AT9    | CHASE HOME FINANCE, LLC | 173          | \$12,920,228.07         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34           | \$2,385,711.87          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>207</b>   | <b>\$15,305,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AU6    | CHASE HOME FINANCE, LLC | 20           | \$1,503,424.00          | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18           | \$1,238,484.18          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>    | <b>\$2,741,908.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AV4    | CHASE HOME FINANCE, LLC | 11           | \$2,857,241.85          | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1            | \$129,400.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>    | <b>\$2,986,641.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AW2    |  | CHASE HOME FINANCE, LLC | 287        | \$36,644,513.33         | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 98         | \$13,092,299.48         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>385</b> | <b>\$49,736,812.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AX0    |  | CHASE HOME FINANCE, LLC | 28         | \$3,668,493.00          | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$7,764,290.81          | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$11,432,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AY8    |  | CHASE HOME FINANCE, LLC | 112        | \$24,992,738.17         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,400,428.98          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$28,393,167.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5AZ5    |  | CHASE HOME FINANCE, LLC | 112        | \$23,486,453.05         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$14,168,096.22         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$37,654,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B27    |  | CHASE HOME FINANCE, LLC | 12         | \$2,862,792.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,862,792.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B35    |  | CHASE HOME FINANCE, LLC | 29         | \$3,716,808.29          | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$384,000.00            | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,100,808.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B43    |  | CHASE HOME FINANCE, LLC | 24         | \$3,079,084.18          | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$405,000.00            | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,484,084.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B50    |  | CHASE HOME FINANCE, LLC | 377        | \$75,049,381.50         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 252        | \$55,395,542.76         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>629</b> | <b>\$130,444,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B76    |  | CHASE HOME FINANCE, LLC | 140        | \$79,699,882.16         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 236        | \$131,972,714.28        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>376</b> | <b>\$211,672,596.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5B84    |  | CHASE HOME FINANCE, LLC | 10         | \$2,028,117.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$2,028,117.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BA9    | CHASE HOME FINANCE, LLC |  | 8          | \$1,384,175.00         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 10         | \$1,980,825.58         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$3,365,000.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BB7    | CHASE HOME FINANCE, LLC |  | 2          | \$697,904.66           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 10         | \$2,169,080.22         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$2,866,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BC5    | Unavailable             |  | 25         | \$7,795,963.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$7,795,963.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BD3    | CHASE HOME FINANCE, LLC |  | 1          | \$393,000.00           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 8          | \$2,485,900.00         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>   | <b>\$2,878,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BE1    | CHASE HOME FINANCE, LLC |  | 11         | \$4,301,799.00         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 18         | \$5,051,900.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$9,353,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BF8    | CHASE HOME FINANCE, LLC |  | 15         | \$4,601,320.00         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 27         | \$8,682,556.79         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$13,283,876.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BH4    | CHASE HOME FINANCE, LLC |  | 47         | \$12,517,770.76        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 124        | \$37,182,544.26        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>171</b> | <b>\$49,700,315.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BJ0    | CHASE HOME FINANCE, LLC |  | 62         | \$17,123,941.12        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 116        | \$33,108,105.53        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>178</b> | <b>\$50,232,046.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BK7    | CHASE HOME FINANCE, LLC |  | 77         | \$20,354,604.88        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 103        | \$29,179,942.92        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>180</b> | <b>\$49,534,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BL5    |                         |  | 16         | \$4,458,713.08         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 66           | \$20,571,202.38         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>    | <b>\$25,029,915.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BM3    |  | CHASE HOME FINANCE, LLC | 50           | \$14,049,253.61         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,041        | \$314,752,941.79        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,091</b> | <b>\$328,802,195.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BN1    |  | CHASE HOME FINANCE, LLC | 3            | \$887,920.00            | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15           | \$4,638,544.05          | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$5,526,464.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BP6    |  | CHASE HOME FINANCE, LLC | 274          | \$70,577,650.10         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1,198        | \$342,777,700.78        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,472</b> | <b>\$413,355,350.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BQ4    |  | CHASE HOME FINANCE, LLC | 1,215        | \$285,812,751.15        | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 950          | \$261,658,098.76        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2,165</b> | <b>\$547,470,849.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BR2    |  | CHASE HOME FINANCE, LLC | 46           | \$10,900,901.03         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22           | \$5,330,593.34          | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>    | <b>\$16,231,494.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BS0    |  | CHASE HOME FINANCE, LLC | 157          | \$15,580,073.37         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 87           | \$8,651,624.05          | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>244</b>   | <b>\$24,231,697.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BT8    |  | CHASE HOME FINANCE, LLC | 24           | \$2,348,741.69          | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$103,920.00            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$2,452,661.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BU5    |  | CHASE HOME FINANCE, LLC | 49           | \$3,596,774.49          | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 44           | \$3,207,506.20          | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>    | <b>\$6,804,280.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BV3    |  | CHASE HOME              | 41           | \$2,686,728.35          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 9          | \$609,032.12           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$3,295,760.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BW1    |  | CHASE HOME FINANCE, LLC | 18         | \$4,079,132.71         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,185,124.61         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$5,264,257.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BX9    |  | CHASE HOME FINANCE, LLC | 16         | \$4,106,356.90         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,229,068.79         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,335,425.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BY7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,816,671.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,816,671.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5BZ4    |  | CHASE HOME FINANCE, LLC | 10         | \$2,325,911.32         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$518,200.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,844,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C26    |  | Unavailable             | 26         | \$3,572,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C34    |  | Unavailable             | 22         | \$5,868,260.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,868,260.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C42    |  | Unavailable             | 11         | \$3,618,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,618,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C59    |  | Unavailable             | 9          | \$2,733,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,733,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C67    |  | Unavailable             | 12         | \$1,157,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,157,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C75    |  | Unavailable             | 4          | \$1,182,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,182,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C83    |  | Unavailable             | 13         | \$2,923,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,923,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5C91    |  | Unavailable             | 127        | \$30,964,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>127</b> | <b>\$30,964,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5CF7    | CHASE HOME FINANCE, LLC | 64         | \$13,659,471.81        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$10,151,435.97        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>105</b> | <b>\$23,810,907.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CG5    | CHASE HOME FINANCE, LLC | 68         | \$14,786,254.49        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 92         | \$23,138,366.41        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>160</b> | <b>\$37,924,620.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CH3    | CHASE HOME FINANCE, LLC | 114        | \$11,207,146.53        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$1,190,275.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>126</b> | <b>\$12,397,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CJ9    | Unavailable             | 25         | \$2,692,512.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$2,692,512.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CK6    | COMPASS BANK            | 11         | \$1,928,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,928,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CV2    | Unavailable             | 68         | \$20,861,046.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$20,861,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CW0    | Unavailable             | 149        | \$43,810,505.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>149</b> | <b>\$43,810,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CX8    | Unavailable             | 52         | \$3,834,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$3,834,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CY6    | Unavailable             | 63         | \$6,119,506.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$6,119,506.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5CZ3    | Unavailable             | 22         | \$2,592,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,592,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DA7    | Unavailable             | 18         | \$1,736,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,736,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DB5    | Unavailable             | 16         | \$1,199,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,199,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DC3    | Unavailable             | 83         | \$19,514,070.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$19,514,070.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DD1    | Unavailable | 43        | \$5,871,695.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,871,695.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DE9    | Unavailable | 19        | \$2,220,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,220,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DF6    | Unavailable | 38        | \$3,701,765.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,701,765.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DG4    | Unavailable | 25        | \$1,859,993.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,859,993.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DH2    | Unavailable | 15        | \$1,044,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,044,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DJ8    | Unavailable | 49        | \$14,871,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$14,871,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DK5    | Unavailable | 41        | \$11,338,204.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$11,338,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DL3    | Unavailable | 14        | \$1,285,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,285,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DM1    | Unavailable | 11        | \$1,444,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,444,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DN9    | Unavailable | 6         | \$1,368,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,368,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DP4    | Unavailable | 32        | \$8,209,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,209,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DQ2    | Unavailable | 30        | \$5,875,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$5,875,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DR0    | Unavailable | 41        | \$11,952,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$11,952,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DS8    | Unavailable | 49        | \$12,913,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$12,913,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DT6    | Unavailable | 16        | \$1,460,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,460,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DU3    |  | Unavailable              | 15         | \$1,970,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DV1    |  | Unavailable              | 9          | \$2,127,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,127,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DW9    |  | Unavailable              | 6          | \$1,837,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,837,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DX7    |  | Unavailable              | 7          | \$1,992,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,992,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DY5    |  | Unavailable              | 17         | \$1,349,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,349,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5DZ2    |  | Unavailable              | 3          | \$1,014,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,014,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E24    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,280,540.25         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$456,729.04           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,737,269.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E32    |  | BANK OF AMERICA,<br>N.A. | 39         | \$2,162,181.87         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$161,796.40           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$2,323,978.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E40    |  | BANK OF AMERICA,<br>N.A. | 15         | \$1,475,107.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$279,599.10           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,754,706.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E57    |  | BANK OF AMERICA,<br>N.A. | 17         | \$1,176,142.70         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 129        | \$8,835,273.80         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>146</b> | <b>\$10,011,416.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E65    |  | BANK OF AMERICA,<br>N.A. | 29         | \$1,501,108.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$1,501,108.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E73    |  | BANK OF AMERICA,<br>N.A. | 6          | \$1,008,145.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,008,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5E81    | BANK OF AMERICA, N.A. | 12           | \$3,019,204.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$3,019,204.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5E99    | BANK OF AMERICA, N.A. | 5            | \$1,146,474.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,146,474.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EF5    | BANK OF AMERICA, N.A. | 7            | \$1,259,628.87          | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3            | \$722,007.77            | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,981,636.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EG3    | BANK OF AMERICA, N.A. | 3            | \$305,400.00            | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9            | \$1,210,849.12          | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,516,249.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EH1    | Unavailable           | 1            | \$105,464.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$105,464.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EJ7    | Unavailable           | 2            | \$320,707.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$320,707.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EK4    | Unavailable           | 1            | \$120,469.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$120,469.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EL2    | BANK OF AMERICA, N.A. | 30           | \$9,368,057.80          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34           | \$10,801,306.72         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>    | <b>\$20,169,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EM0    | BANK OF AMERICA, N.A. | 535          | \$161,317,488.32        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,319        | \$350,945,115.02        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,854</b> | <b>\$512,262,603.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EN8    | BANK OF AMERICA, N.A. | 59           | \$17,048,525.00         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 311          | \$75,344,771.43         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>370</b>   | <b>\$92,393,296.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EP3    | Unavailable           | 15           | \$1,691,735.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,691,735.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EQ1    |                       | 76           | \$20,117,786.07         | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 92         | \$24,878,272.07         | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$44,996,058.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ES7    |  | BANK OF AMERICA,<br>N.A. | 27         | \$1,210,619.18          | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$62,735.89             | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$1,273,355.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ET5    |  | BANK OF AMERICA,<br>N.A. | 252        | \$61,021,122.59         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 280        | \$54,072,790.87         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>532</b> | <b>\$115,093,913.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EU2    |  | BANK OF AMERICA,<br>N.A. | 23         | \$5,399,311.35          | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,032,736.01          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,432,047.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EV0    |  | BANK OF AMERICA,<br>N.A. | 11         | \$1,963,604.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,963,604.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EW8    |  | BANK OF AMERICA,<br>N.A. | 12         | \$1,674,860.12          | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$149,432.93            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,824,293.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EX6    |  | BANK OF AMERICA,<br>N.A. | 9          | \$1,811,688.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,811,688.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EY4    |  | BANK OF AMERICA,<br>N.A. | 18         | \$3,521,751.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,521,751.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5EZ1    |  | BANK OF AMERICA,<br>N.A. | 60         | \$6,993,195.12          | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$2,606,177.51          | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$9,599,372.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F23    |  | BANK OF AMERICA,<br>N.A. | 1          | \$432,300.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$11,753,793.74         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$12,186,093.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5F31    | BANK OF AMERICA,<br>N.A. | 101        | \$6,652,896.03         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16         | \$1,087,219.19         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b> | <b>\$7,740,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F49    | BANK OF AMERICA,<br>N.A. | 93         | \$9,178,265.15         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19         | \$1,899,225.50         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>112</b> | <b>\$11,077,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F56    | BANK OF AMERICA,<br>N.A. | 28         | \$10,861,297.94        | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 236        | \$64,996,779.25        | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>264</b> | <b>\$75,858,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F64    | BANK OF AMERICA,<br>N.A. | 160        | \$40,344,039.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>160</b> | <b>\$40,344,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F72    | BANK OF AMERICA,<br>N.A. | 36         | \$8,655,779.69         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 68         | \$16,291,982.51        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>104</b> | <b>\$24,947,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F80    | BANK OF AMERICA,<br>N.A. | 9          | \$2,868,291.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$15,298,210.08        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$18,166,501.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5F98    | BANK OF AMERICA,<br>N.A. | 18         | \$4,759,642.73         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 99         | \$25,394,978.55        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>117</b> | <b>\$30,154,621.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FA5    | BANK OF AMERICA,<br>N.A. | 13         | \$3,043,808.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,043,808.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FB3    | BANK OF AMERICA,<br>N.A. | 8          | \$2,005,102.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,005,102.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FC1    | BANK OF AMERICA,<br>N.A. | 17         | \$3,591,867.65         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 51         | \$12,077,031.36        | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$15,668,899.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FD9    | BANK OF AMERICA, N.A. |  | 1            | \$645,000.00            | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 32           | \$5,934,038.66          | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>    | <b>\$6,579,038.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FE7    | Unavailable           |  | 17           | \$3,848,517.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$3,848,517.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FF4    | BANK OF AMERICA, N.A. |  | 312          | \$83,746,744.20         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 413          | \$116,348,013.95        | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>725</b>   | <b>\$200,094,758.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FG2    | BANK OF AMERICA, N.A. |  | 84           | \$21,008,299.20         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33           | \$8,974,542.22          | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>117</b>   | <b>\$29,982,841.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FH0    | BANK OF AMERICA, N.A. |  | 120          | \$30,647,851.26         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 73           | \$19,673,212.34         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>193</b>   | <b>\$50,321,063.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FJ6    | BANK OF AMERICA, N.A. |  | 60           | \$16,695,953.13         | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50           | \$13,543,570.16         | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>110</b>   | <b>\$30,239,523.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FK3    | BANK OF AMERICA, N.A. |  | 335          | \$91,908,895.41         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 855          | \$208,420,270.13        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,190</b> | <b>\$300,329,165.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FM9    | BANK OF AMERICA, N.A. |  | 25           | \$6,680,818.59          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31           | \$8,420,503.44          | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>    | <b>\$15,101,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FN7    | BANK OF AMERICA, N.A. |  | 52           | \$16,986,049.87         | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 49           | \$13,301,803.24         | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b>   | <b>\$30,287,853.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FP2    |                       |  | 392          | \$76,181,178.30         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA,<br>N.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 116          | \$23,975,078.67         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>508</b>   | <b>\$100,156,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FQ0    |  | BANK OF AMERICA,<br>N.A. | 34           | \$9,073,092.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>    | <b>\$9,073,092.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FR8    |  | BANK OF AMERICA,<br>N.A. | 15           | \$4,360,959.26          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2            | \$703,647.11            | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$5,064,606.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FS6    |  | BANK OF AMERICA,<br>N.A. | 48           | \$11,796,548.00         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57           | \$13,398,963.28         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b>   | <b>\$25,195,511.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FT4    |  | Unavailable              | 1            | \$54,781.90             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$54,781.90</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FU1    |  | BANK OF AMERICA,<br>N.A. | 71           | \$5,139,952.28          | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 110          | \$7,960,281.14          | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>181</b>   | <b>\$13,100,233.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FV9    |  | BANK OF AMERICA,<br>N.A. | 212          | \$60,297,086.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>212</b>   | <b>\$60,297,086.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FW7    |  | BANK OF AMERICA,<br>N.A. | 406          | \$28,159,480.26         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 323          | \$22,314,722.96         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>729</b>   | <b>\$50,474,203.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FX5    |  | BANK OF AMERICA,<br>N.A. | 4            | \$1,740,295.40          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2,194        | \$548,656,238.98        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2,198</b> | <b>\$550,396,534.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5FY3    |  | BANK OF AMERICA,<br>N.A. | 125          | \$29,386,315.28         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 273          | \$70,757,597.97         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>398</b>   | <b>\$100,143,913.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5FZ0    |  | Unavailable           | 129        | \$35,165,513.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$35,165,513.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G22    |  | BANK OF AMERICA, N.A. | 21         | \$2,466,465.00          | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$718,300.00            | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,184,765.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G30    |  | BANK OF AMERICA, N.A. | 264        | \$36,233,878.87         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$18,805,775.66         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>399</b> | <b>\$55,039,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G48    |  | BANK OF AMERICA, N.A. | 256        | \$25,189,895.24         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 153        | \$15,005,980.59         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>409</b> | <b>\$40,195,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G55    |  | BANK OF AMERICA, N.A. | 1          | \$175,945.93            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$14,944,480.18         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$15,120,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G63    |  | BANK OF AMERICA, N.A. | 302        | \$78,795,649.89         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$26,395,320.92         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>388</b> | <b>\$105,190,970.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G71    |  | BANK OF AMERICA, N.A. | 40         | \$10,321,771.50         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,655,847.90          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$14,977,619.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G89    |  | BANK OF AMERICA, N.A. | 66         | \$17,988,061.14         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,201,328.93          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$20,189,390.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5G97    |  | BANK OF AMERICA, N.A. | 10         | \$5,700,054.86          | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$4,472,200.00          | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$10,172,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GA4    |  | BANK OF AMERICA, N.A. | 364        | \$94,671,508.45         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$19,873,253.92         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>435</b> | <b>\$114,544,762.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GB2    |  | BANK OF AMERICA,<br>N.A. | 297        | \$73,252,667.73         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$6,882,304.35          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>323</b> | <b>\$80,134,972.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GD8    |  | BANK OF AMERICA,<br>N.A. | 149        | \$33,847,092.96         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$11,447,296.93         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$45,294,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GE6    |  | BANK OF AMERICA,<br>N.A. | 193        | \$49,383,634.89         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$15,548,330.86         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>247</b> | <b>\$64,931,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GF3    |  | BANK OF AMERICA,<br>N.A. | 16         | \$1,886,913.37          | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$122,400.00            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,009,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GG1    |  | BANK OF AMERICA,<br>N.A. | 15         | \$2,070,371.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,070,371.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GH9    |  | BANK OF AMERICA,<br>N.A. | 21         | \$4,645,925.77          | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$1,397,557.07          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,043,482.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GJ5    |  | BANK OF AMERICA,<br>N.A. | 160        | \$9,178,081.00          | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$907,012.65            | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$10,085,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GK2    |  | BANK OF AMERICA,<br>N.A. | 92         | \$8,797,007.17          | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$1,283,900.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$10,080,907.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GL0    |  | BANK OF AMERICA,<br>N.A. | 100        | \$25,208,560.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,208,560.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GM8    |  | BANK OF AMERICA,         | 46         | \$10,699,098.00         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 71           | \$19,532,850.37         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>117</b>   | <b>\$30,231,948.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GN6    |  | BANK OF AMERICA,<br>N.A. | 498          | \$131,832,149.64        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1,238        | \$288,545,473.85        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,736</b> | <b>\$420,377,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GQ9    |  | BANK OF AMERICA,<br>N.A. | 5            | \$2,264,600.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 187          | \$48,153,462.01         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b>   | <b>\$50,418,062.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GR7    |  | BANK OF AMERICA,<br>N.A. | 183          | \$17,944,523.73         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 224          | \$22,310,816.51         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>407</b>   | <b>\$40,255,340.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GS5    |  | BANK OF AMERICA,<br>N.A. | 167          | \$94,073,723.00         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12           | \$6,417,878.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>179</b>   | <b>\$100,491,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GT3    |  | BANK OF AMERICA,<br>N.A. | 316          | \$80,738,135.74         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 271          | \$69,739,428.62         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>587</b>   | <b>\$150,477,564.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GU0    |  | BANK OF AMERICA,<br>N.A. | 192          | \$46,724,002.15         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 265          | \$63,739,607.99         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>457</b>   | <b>\$110,463,610.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GV8    |  | BANK OF AMERICA,<br>N.A. | 1,505        | \$400,074,888.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,505</b> | <b>\$400,074,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GW6    |  | BANK OF AMERICA,<br>N.A. | 27           | \$8,977,110.90          | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 205          | \$55,046,822.13         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>232</b>   | <b>\$64,023,933.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GX4    |  | BANK OF AMERICA,<br>N.A. | 4            | \$1,612,350.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 140          | \$38,708,076.00         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>144</b> | <b>\$40,320,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GY2    |  | BANK OF AMERICA, N.A. | 77         | \$7,643,215.59          | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$2,455,329.95          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$10,098,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5GZ9    |  | BANK OF AMERICA, N.A. | 113        | \$13,284,355.89         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$11,784,396.54         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$25,068,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HA3    |  | BANK OF AMERICA, N.A. | 22         | \$6,071,901.76          | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$9,052,407.75          | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,124,309.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HB1    |  | BANK OF AMERICA, N.A. | 83         | \$46,979,333.79         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 276        | \$153,480,174.35        | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$200,459,508.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HC9    |  | BANK OF AMERICA, N.A. | 300        | \$19,604,914.22         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 158        | \$10,692,194.90         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>458</b> | <b>\$30,297,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HD7    |  | BANK OF AMERICA, N.A. | 111        | \$31,275,545.49         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$19,121,882.40         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$50,397,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HE5    |  | BANK OF AMERICA, N.A. | 11         | \$568,825.00            | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$441,965.50            | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,010,790.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HF2    |  | BANK OF AMERICA, N.A. | 104        | \$30,294,751.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$30,294,751.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HG0    |  | BANK OF AMERICA, N.A. | 324        | \$44,591,263.72         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 295        | \$40,521,086.32         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>619</b> | <b>\$85,112,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5HH8    |  | Unavailable            | 1          | \$159,199.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$159,199.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HJ4    |  | COLONIAL SAVINGS<br>FA | 35         | \$7,733,198.96         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$828,780.09           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,561,979.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HK1    |  | COLONIAL SAVINGS<br>FA | 100        | \$20,889,758.69        | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 96         | \$17,146,886.60        | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$38,036,645.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5HL9    |  | COLONIAL SAVINGS<br>FA | 27         | \$4,724,504.98         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,704,878.56         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$6,429,383.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J78    |  | METLIFE BANK, NA       | 15         | \$5,293,212.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$11,042,990.00        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$16,336,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J86    |  | METLIFE BANK, NA       | 4          | \$1,731,500.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$4,465,430.00         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$6,196,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K50    |  | Unavailable            | 10         | \$1,196,674.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,196,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K76    |  | Unavailable            | 43         | \$9,636,509.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,636,509.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5K84    |  | Unavailable            | 21         | \$2,694,302.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,694,302.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L26    |  | Unavailable            | 16         | \$2,049,617.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,049,617.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L42    |  | CITIMORTGAGE, INC.     | 23         | \$3,672,811.57         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,774,946.08         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,447,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L59    |  | CITIMORTGAGE, INC.     | 30         | \$5,584,544.54         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$3,419,035.61         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$9,003,580.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5L67    | CITIMORTGAGE, INC. | 18         | \$3,789,117.17         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,439,618.71         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,228,735.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L75    | CITIMORTGAGE, INC. | 17         | \$5,095,893.28         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$761,420.78           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,857,314.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L83    | CITIMORTGAGE, INC. | 5          | \$1,320,272.01         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$700,169.87           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,020,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5L91    | CITIMORTGAGE, INC. | 66         | \$18,013,644.89        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$13,965,674.77        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$31,979,319.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LA8    | FIRST PLACE BANK   | 49         | \$6,344,843.00         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$137,128.89           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,481,971.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LB6    | EVERBANK           | 2          | \$371,459.80           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,072,917.09         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,444,376.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LC4    | EVERBANK           | 23         | \$5,511,146.25         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$30,376,748.06        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$35,887,894.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LD2    | EVERBANK           | 3          | \$353,217.41           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$9,721,374.99         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,074,592.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LE0    | EVERBANK           | 58         | \$10,387,291.70        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$27,246,482.87        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$37,633,774.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LF7    | EVERBANK           | 53         | \$6,146,242.79         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,556,405.04         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$8,702,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LG5    | EVERBANK           | 10         | \$1,185,893.31         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$412,294.94           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,598,188.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LH3    | EVERBANK           | 37         | \$8,210,172.62         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 121        | \$35,011,502.40        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>158</b> | <b>\$43,221,675.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LJ9    |  | EVERBANK    | 4          | \$1,384,397.87         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 22         | \$8,220,251.51         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>26</b>  | <b>\$9,604,649.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LK6    |  | Unavailable | 34         | \$19,046,201.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>34</b>  | <b>\$19,046,201.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LL4    |  | EVERBANK    | 8          | \$1,881,770.11         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 7          | \$1,475,500.60         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$3,357,270.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LM2    |  | Unavailable | 27         | \$6,236,317.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b>  | <b>\$6,236,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LN0    |  | EVERBANK    | 4          | \$570,690.38           | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 11         | \$1,420,332.57         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,991,022.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LP5    |  | EVERBANK    | 67         | \$16,481,001.13        | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 150        | \$45,170,047.57        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>217</b> | <b>\$61,651,048.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LQ3    |  | EVERBANK    | 9          | \$1,215,292.03         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 6          | \$777,490.67           | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,992,782.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LR1    |  | EVERBANK    | 5          | \$836,305.61           | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2          | \$322,010.77           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,158,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LS9    |  | EVERBANK    | 4          | \$849,641.94           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 13         | \$3,083,630.47         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$3,933,272.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LT7    |  | Unavailable | 7          | \$1,752,609.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>7</b>   | <b>\$1,752,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LU4    |  | EVERBANK    | 3          | \$861,555.12           | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 3          | \$902,100.78           | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>6</b>   | <b>\$1,763,655.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LV2    |  | EVERBANK    | 6          | \$2,060,248.26         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 13         | \$3,513,256.86          | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$5,573,505.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LY6    |  | LAKE MICHIGAN CREDIT UNION | 1          | \$185,000.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$10,755,182.05         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$10,940,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5LZ3    |  | LAKE MICHIGAN CREDIT UNION | 1          | \$56,924.93             | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,544,036.39          | 96.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,600,961.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MA7    |  | CITIMORTGAGE, INC.         | 28         | \$8,989,939.25          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 163        | \$44,575,706.31         | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$53,565,645.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MB5    |  | CITIMORTGAGE, INC.         | 4          | \$1,486,550.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 77         | \$23,022,617.91         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$24,509,167.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MC3    |  | CITIMORTGAGE, INC.         | 185        | \$53,294,956.15         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 298        | \$90,531,432.51         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>483</b> | <b>\$143,826,388.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MD1    |  | CITIMORTGAGE, INC.         | 12         | \$3,842,696.00          | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$14,484,592.78         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$18,327,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5ME9    |  | CITIMORTGAGE, INC.         | 3          | \$845,805.00            | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$1,140,800.00          | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,986,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MF6    |  | CITIMORTGAGE, INC.         | 5          | \$1,391,900.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 108        | \$33,859,683.97         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$35,251,583.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MG4    |  | CITIMORTGAGE, INC.         | 77         | \$21,665,828.72         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 250        | \$75,382,041.21         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>327</b> | <b>\$97,047,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MH2    |  | CITIMORTGAGE, INC.         | 11         | \$3,475,100.00          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80         | \$22,176,022.34         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$25,651,122.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5MJ8    |  | CITIMORTGAGE, INC.         | 24         | \$7,397,151.86          | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 55        | \$17,327,043.86        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$24,724,195.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P71    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$1,915,526.00         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$544,548.31           | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$2,460,074.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P89    |  | THE HUNTINGTON NATIONAL BANK | 34        | \$3,342,937.97         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$707,271.35           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,050,209.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5P97    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$4,126,954.00         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$554,267.47           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,681,221.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QA3    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$13,144,962.22        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$661,500.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$13,806,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QB1    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$1,324,298.34         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$163,899.07           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,488,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QC9    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$885,548.00           | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$361,534.19           | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,247,082.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QD7    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,474,112.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,474,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QE5    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$6,509,336.42         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$4,929,191.86         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$11,438,528.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QF2    |  | THE HUNTINGTON NATIONAL BANK | 87        | \$19,251,361.55        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$2,018,438.50         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$21,269,800.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5QG0    | THE HUNTINGTON NATIONAL BANK | 120        | \$15,320,780.40        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,005,684.95         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,326,465.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QH8    | THE HUNTINGTON NATIONAL BANK | 72         | \$7,000,151.10         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$197,388.72           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$7,197,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QJ4    | THE HUNTINGTON NATIONAL BANK | 23         | \$5,192,106.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,192,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QK1    | THE HUNTINGTON NATIONAL BANK | 53         | \$8,384,234.78         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,121,378.70         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,505,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QL9    | THE HUNTINGTON NATIONAL BANK | 91         | \$20,136,007.02        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,952,701.92         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$22,088,708.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QM7    | THE HUNTINGTON NATIONAL BANK | 123        | \$7,975,557.57         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$215,293.10           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$8,190,850.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QN5    | THE HUNTINGTON NATIONAL BANK | 21         | \$2,614,006.91         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$250,484.71           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,864,491.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5QP0    | THE HUNTINGTON NATIONAL BANK | 39         | \$2,469,831.77         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$108,768.89           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,578,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T28    | U.S. BANK N.A.               | 6          | \$632,979.48           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,444,318.97         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,077,298.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T36    | U.S. BANK N.A.               | 6          | \$433,824.41           | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$874,452.80           | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,308,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T44    |  | U.S. BANK N.A.                                | 5          | \$1,212,576.05         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24         | \$6,702,141.14         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,914,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T51    |  | U.S. BANK N.A.                                | 24         | \$7,321,607.54         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 94         | \$25,133,976.89        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$32,455,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T69    |  | U.S. BANK N.A.                                | 4          | \$674,239.09           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,901,033.80         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,575,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T77    |  | U.S. BANK N.A.                                | 8          | \$1,072,692.16         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$2,048,729.61         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,121,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T85    |  | U.S. BANK N.A.                                | 12         | \$1,268,792.26         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$824,951.16           | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,093,743.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5T93    |  | U.S. BANK N.A.                                | 2          | \$517,691.39           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 65         | \$14,671,437.95        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$15,189,129.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TA0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24         | \$2,795,732.26         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$555,684.25           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,351,416.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TB8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 23         | \$2,024,886.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,024,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TC6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 26         | \$2,452,553.92         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$297,616.40           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,750,170.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TD4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 30         | \$4,030,099.90         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 2          | \$452,316.47            | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,482,416.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TE2    | Unavailable                   | 5          | \$1,121,614.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,121,614.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TF9    | Unavailable                   | 6          | \$1,515,852.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,515,852.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TG7    | Unavailable                   | 5          | \$2,192,330.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$2,192,330.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TH5    | Unavailable                   | 37         | \$11,441,983.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$11,441,983.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TJ1    | Unavailable                   | 11         | \$3,250,128.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$3,250,128.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TK8    | Unavailable                   | 15         | \$2,613,287.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,613,287.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TL6    | LAKE MICHIGAN<br>CREDIT UNION | 1          | \$150,101.07            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$4,686,884.80          | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,836,985.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TM4    | Unavailable                   | 11         | \$1,659,695.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,659,695.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TN2    | Unavailable                   | 11         | \$1,830,343.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,830,343.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TP7    | Unavailable                   | 25         | \$4,695,882.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,695,882.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TQ5    | U.S. BANK N.A.                | 187        | \$43,650,675.76         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 352        | \$89,594,046.70         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>539</b> | <b>\$133,244,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TR3    | U.S. BANK N.A.                | 24         | \$2,320,230.75          | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$4,338,062.50          | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$6,658,293.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TS1    | U.S. BANK N.A.                | 37         | \$2,543,530.19          | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$2,995,944.26          | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$5,539,474.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TT9    | U.S. BANK N.A.     |  | 52         | \$16,552,715.23         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 466        | \$118,483,518.07        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>518</b> | <b>\$135,036,233.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TU6    | Unavailable        |  | 5          | \$1,221,329.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,221,329.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TV4    | U.S. BANK N.A.     |  | 48         | \$12,347,654.65         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 281        | \$74,550,599.69         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>329</b> | <b>\$86,898,254.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TW2    | U.S. BANK N.A.     |  | 1          | \$281,900.00            | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,833,701.60          | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,115,601.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TX0    | U.S. BANK N.A.     |  | 9          | \$1,490,405.90          | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$8,804,394.48          | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$10,294,800.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TY8    | U.S. BANK N.A.     |  | 12         | \$1,667,301.62          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$5,806,780.46          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$7,474,082.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5TZ5    | U.S. BANK N.A.     |  | 4          | \$462,849.25            | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,642,898.88          | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,105,748.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X31    | GMAC MORTGAGE, LLC |  | 7          | \$1,808,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 108        | \$30,280,757.98         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$32,089,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X49    | GMAC MORTGAGE, LLC |  | 45         | \$9,902,761.25          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 477        | \$110,060,957.54        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>522</b> | <b>\$119,963,718.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X56    | GMAC MORTGAGE, LLC |  | 110        | \$23,784,178.08         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 430        | \$106,078,470.16        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>540</b> | <b>\$129,862,648.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X72    | GMAC MORTGAGE, LLC |  | 64         | \$15,859,136.47         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 42         | \$11,838,112.71        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$27,697,249.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X80    |  | GMAC MORTGAGE, LLC | 9          | \$1,839,668.34         | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$12,974,002.51        | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$14,813,670.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5X98    |  | GMAC MORTGAGE, LLC | 21         | \$3,742,932.73         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278        | \$71,322,820.52        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>299</b> | <b>\$75,065,753.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XF4    |  | Unavailable        | 20         | \$3,138,099.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,138,099.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XG2    |  | Unavailable        | 17         | \$1,587,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,587,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XH0    |  | Unavailable        | 14         | \$1,941,936.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,941,936.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XJ6    |  | Unavailable        | 14         | \$2,420,033.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,420,033.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XK3    |  | Unavailable        | 25         | \$7,808,038.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,808,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XL1    |  | Unavailable        | 9          | \$2,054,448.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,054,448.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XM9    |  | Unavailable        | 15         | \$1,515,544.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,515,544.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XN7    |  | Unavailable        | 8          | \$1,119,287.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,119,287.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XP2    |  | Unavailable        | 27         | \$7,523,931.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,523,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XQ0    |  | Unavailable        | 22         | \$2,442,527.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,442,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XR8    |  | Unavailable        | 153        | \$40,551,582.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$40,551,582.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5XS6    |  | Unavailable        | 24         | \$5,774,321.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,774,321.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XU1    |  | GMAC MORTGAGE, LLC | 10         | \$2,454,995.54         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 230        | \$59,929,057.26        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$62,384,052.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XV9    |  | GMAC MORTGAGE, LLC | 5          | \$953,100.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$14,295,501.45        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$15,248,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XW7    |  | GMAC MORTGAGE, LLC | 122        | \$32,227,189.34        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$29,460,726.84        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$61,687,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XX5    |  | Unavailable        | 8          | \$2,218,592.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,218,592.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5XY3    |  | GMAC MORTGAGE, LLC | 6          | \$1,081,674.87         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 428        | \$93,276,897.46        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>434</b> | <b>\$94,358,572.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5YA4    |  | GMAC MORTGAGE, LLC | 5          | \$862,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 270        | \$77,456,048.57        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>275</b> | <b>\$78,318,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5YV8    |  | Unavailable        | 41         | \$15,267,485.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$15,267,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5YW6    |  | GMAC MORTGAGE, LLC | 3          | \$781,088.55           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80         | \$24,258,028.53        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$25,039,117.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z47    |  | GMAC MORTGAGE, LLC | 1          | \$166,262.35           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$981,394.65           | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,147,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z54    |  | GMAC MORTGAGE, LLC | 3          | \$631,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 87         | \$24,423,073.42        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$25,054,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z62    |  | GMAC MORTGAGE, LLC                | 3          | \$578,840.51           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 90         | \$24,554,523.35        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$25,133,363.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z70    |  | GMAC MORTGAGE, LLC                | 10         | \$2,410,021.69         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 173        | \$47,765,676.61        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>183</b> | <b>\$50,175,698.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5Z88    |  | GMAC MORTGAGE, LLC                | 2          | \$694,200.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71         | \$24,355,472.72        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$25,049,672.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62E9    |  | PNC BANK, N.A.                    | 13         | \$1,406,767.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,406,767.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62F6    |  | PNC BANK, N.A.                    | 17         | \$3,272,209.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,272,209.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62G4    |  | PNC BANK, N.A.                    | 15         | \$1,856,039.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,856,039.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62H2    |  | PNC BANK, N.A.                    | 15         | \$1,194,011.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,194,011.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62L3    |  | MORGAN STANLEY CREDIT CORPORATION | 45         | \$11,838,888.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$11,838,888.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62M1    |  | MORGAN STANLEY CREDIT CORPORATION | 214        | \$50,780,559.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>214</b> | <b>\$50,780,559.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62N9    |  | MORGAN STANLEY CREDIT CORPORATION | 14         | \$2,633,946.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,633,946.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62P4    |  | MORGAN STANLEY                    | 21         | \$6,182,011.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CREDIT CORPORATION                |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$6,182,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62Q2    |  | MORGAN STANLEY CREDIT CORPORATION | 264        | \$71,146,680.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>264</b> | <b>\$71,146,680.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62R0    |  | MORGAN STANLEY CREDIT CORPORATION | 31         | \$8,366,724.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$8,366,724.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62S8    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$2,986,296.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,986,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62T6    |  | MORGAN STANLEY CREDIT CORPORATION | 26         | \$6,741,627.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$6,741,627.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62U3    |  | MORGAN STANLEY CREDIT CORPORATION | 7          | \$2,042,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$2,042,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62W9    |  | FIFTH THIRD BANK                  | 112        | \$19,817,258.43        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 245        | \$64,550,843.57        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>357</b> | <b>\$84,368,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62X7    |  | FIFTH THIRD BANK                  | 20         | \$1,454,660.23         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$685,790.00           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,140,450.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62Y5    |  | FIFTH THIRD BANK                  | 37         | \$5,579,628.41         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 50         | \$11,275,966.87        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$16,855,595.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A62Z2    |  | FIFTH THIRD BANK                  | 6          | \$581,256.08           | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$752,195.00           | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,333,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63A6    |  | Unavailable                       | 9          | \$2,316,083.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,316,083.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A63B4    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 20         | \$4,960,192.10         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$125,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,085,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63C2    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 14         | \$1,733,287.51         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$411,400.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,144,687.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63D0    | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$1,093,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,093,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63E8    | FIFTH THIRD BANK                                     | 61         | \$7,275,150.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,275,150.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63F5    | FIFTH THIRD BANK                                     | 16         | \$1,365,509.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,365,509.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63G3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18         | \$2,395,483.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,395,483.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63H1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12         | \$1,137,358.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,137,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63J7    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34         | \$7,459,919.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,459,919.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63K4    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 113        | \$19,867,374.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$19,867,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A63L2    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 8          | \$1,016,671.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,016,671.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63M0    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 331        | \$57,173,659.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$57,173,659.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63N8    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 72         | \$11,864,920.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,864,920.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A63P3    | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$1,807,359.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,807,359.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6A34    | HSBC MORTGAGE CORPORATION (USA)                         | 17         | \$3,392,433.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,392,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6A42    | HSBC MORTGAGE CORPORATION (USA)                         | 37         | \$7,048,896.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,048,896.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6A59    | HSBC MORTGAGE CORPORATION (USA)                         | 12         | \$1,392,798.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,392,798.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AD2    | HSBC MORTGAGE CORPORATION (USA)                         | 52         | \$14,500,665.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,500,665.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AE0    | HSBC MORTGAGE CORPORATION (USA)                         | 30         | \$2,121,600.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,121,600.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AF7    | HSBC MORTGAGE CORPORATION (USA)                         | 29         | \$6,999,726.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,999,726.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AG5    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,217,013.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,217,013.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 80         | \$20,000,025.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$20,000,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AK6    |  | HSBC MORTGAGE CORPORATION (USA) | 85         | \$20,001,291.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$20,001,291.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AL4    |  | HSBC MORTGAGE CORPORATION (USA) | 133        | \$19,999,921.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$19,999,921.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AM2    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$7,000,639.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$7,000,639.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AN0    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$10,000,452.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,000,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AP5    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,000,212.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$3,000,212.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 39         | \$7,231,809.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$7,231,809.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AR1    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,216,991.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,216,991.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AS9    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,110,730.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,110,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AT7    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$7,606,968.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$7,606,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AU4    |  |                                 | 7          | \$1,604,806.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,604,806.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AV2    |  | HSBC MORTGAGE CORPORATION (USA) | 65         | \$13,000,666.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$13,000,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AX8    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$3,278,483.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,278,483.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AY6    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,999,800.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,999,800.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6AZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,176,391.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,176,391.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D23    |  | FIFTH THIRD BANK                | 5          | \$1,200,084.00          | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,960,200.00          | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$3,160,284.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D31    |  | FIFTH THIRD BANK                | 19         | \$2,009,279.00          | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$2,617,439.00          | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,626,718.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D49    |  | FIFTH THIRD BANK                | 16         | \$4,164,901.69          | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$4,788,515.00          | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$8,953,416.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D56    |  | FIFTH THIRD BANK                | 10         | \$1,012,743.00          | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,758,025.68          | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,770,768.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D64    |  | Unavailable                     | 15         | \$1,070,151.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,070,151.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D72    |  | Unavailable                     | 53         | \$20,300,984.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$20,300,984.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D80    |  | Unavailable                     | 637        | \$164,349,079.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>637</b> | <b>\$164,349,079.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6D98    |  | Unavailable                     | 29         | \$7,186,225.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                  |  |              |                         |             |          |               |    |          |               |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>29</b>    | <b>\$7,186,225.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DF4    | Unavailable      |  | 14           | \$1,515,331.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b>    | <b>\$1,515,331.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DH0    | Unavailable      |  | 15           | \$2,007,851.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>    | <b>\$2,007,851.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DK3    | Unavailable      |  | 14           | \$1,179,650.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b>    | <b>\$1,179,650.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DW7    | FIFTH THIRD BANK |  | 4            | \$593,350.00            | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 3            | \$722,000.00            | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>7</b>     | <b>\$1,315,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DX5    | FIFTH THIRD BANK |  | 17           | \$3,446,056.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>    | <b>\$3,446,056.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DY3    | FIFTH THIRD BANK |  | 26           | \$5,222,818.64          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 87           | \$29,162,551.46         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>113</b>   | <b>\$34,385,370.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6DZ0    | FIFTH THIRD BANK |  | 138          | \$25,398,647.88         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 187          | \$50,234,685.94         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>325</b>   | <b>\$75,633,333.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EA4    | Unavailable      |  | 6            | \$1,513,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>6</b>     | <b>\$1,513,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EB2    | Unavailable      |  | 61           | \$5,886,482.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>61</b>    | <b>\$5,886,482.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EC0    | Unavailable      |  | 13           | \$1,282,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>13</b>    | <b>\$1,282,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ED8    | Unavailable      |  | 10           | \$1,357,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>    | <b>\$1,357,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EE6    | Unavailable      |  | 60           | \$16,204,789.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>60</b>    | <b>\$16,204,789.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EF3    | Unavailable      |  | 1,031        | \$284,129,978.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1,031</b> | <b>\$284,129,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EG1    | Unavailable      |  | 175          | \$52,784,953.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>175</b> | <b>\$52,784,953.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EH9    | Unavailable |  | 18         | \$5,257,164.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$5,257,164.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EJ5    | Unavailable |  | 24         | \$1,589,175.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,589,175.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EK2    | Unavailable |  | 16         | \$1,545,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,545,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EL0    | Unavailable |  | 32         | \$4,202,191.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,202,191.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EM8    | Unavailable |  | 90         | \$20,887,274.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$20,887,274.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EN6    | Unavailable |  | 13         | \$1,239,842.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,239,842.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EP1    | Unavailable |  | 9          | \$2,221,338.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,221,338.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EQ9    | Unavailable |  | 174        | \$45,510,482.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$45,510,482.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ER7    | Unavailable |  | 30         | \$7,952,271.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$7,952,271.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ES5    | Unavailable |  | 13         | \$1,713,629.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,713,629.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ET3    | Unavailable |  | 62         | \$25,544,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$25,544,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EU0    | Unavailable |  | 48         | \$20,320,029.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$20,320,029.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EV8    | Unavailable |  | 25         | \$10,313,703.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$10,313,703.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EW6    | Unavailable |  | 55         | \$20,471,999.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$20,471,999.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6EX4    | Unavailable |  | 57         | \$15,307,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$15,307,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H29    |  | COLONIAL SAVINGS FA  | 68         | \$12,073,569.39        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 105        | \$14,907,754.05        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>173</b> | <b>\$26,981,323.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H37    |  | COLONIAL SAVINGS FA  | 3          | \$292,283.60           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$988,967.96           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,281,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H45    |  | COLONIAL SAVINGS FA  | 12         | \$2,175,283.52         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$636,552.75           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,811,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H52    |  | GUARANTY BANK F.S.B. | 12         | \$2,198,244.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,198,244.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H60    |  | GUARANTY BANK F.S.B. | 11         | \$1,111,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,111,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H78    |  | GUARANTY BANK F.S.B. | 10         | \$2,503,973.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,503,973.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H86    |  | Unavailable          | 17         | \$1,113,307.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,113,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6H94    |  | Unavailable          | 17         | \$1,039,237.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$1,039,237.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HA1    |  | PNC BANK, N.A.       | 51         | \$3,471,074.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$3,471,074.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HB9    |  | PNC BANK, N.A.       | 39         | \$2,307,679.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$2,307,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HD5    |  | PNC BANK, N.A.       | 74         | \$7,275,094.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$7,275,094.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HE3    |  | PNC BANK, N.A.       | 39         | \$3,834,812.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$3,834,812.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6HF0    | PNC BANK, N.A. | 136        | \$17,666,920.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>136</b> | <b>\$17,666,920.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HG8    | PNC BANK, N.A. | 56         | \$7,307,566.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>56</b>  | <b>\$7,307,566.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HH6    | PNC BANK, N.A. | 18         | \$2,121,280.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,121,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HJ2    | PNC BANK, N.A. | 82         | \$13,372,670.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>82</b>  | <b>\$13,372,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HK9    | PNC BANK, N.A. | 30         | \$4,872,797.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>30</b>  | <b>\$4,872,797.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HL7    | PNC BANK, N.A. | 10         | \$2,358,378.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$2,358,378.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HM5    | PNC BANK, N.A. | 11         | \$2,873,517.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$2,873,517.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HN3    | PNC BANK, N.A. | 9          | \$3,003,836.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>9</b>   | <b>\$3,003,836.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HP8    | PNC BANK, N.A. | 5          | \$1,779,098.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,779,098.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HQ6    | PNC BANK, N.A. | 21         | \$5,998,735.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>21</b>  | <b>\$5,998,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HR4    | PNC BANK, N.A. | 5          | \$1,183,215.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,183,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HS2    | PNC BANK, N.A. | 20         | \$4,902,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b>  | <b>\$4,902,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HT0    | PNC BANK, N.A. | 7          | \$2,028,572.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>   | <b>\$2,028,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HU7    | PNC BANK, N.A. | 23         | \$6,312,681.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>23</b>  | <b>\$6,312,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HV5    | PNC BANK, N.A. | 16         | \$3,717,632.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$3,717,632.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6HW3    | PNC BANK, N.A.                          | 13        | \$3,418,486.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,418,486.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HX1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,326,101.38        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$248,000.00          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,574,101.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HY9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 15        | \$3,183,772.97        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$1,232,422.22        | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,416,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6HZ6    | MANUFACTURERS AND TRADERS TRUST COMPANY | 9         | \$1,550,074.99        | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$1,252,465.48        | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,802,540.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JA9    | Unavailable                             | 22        | \$1,151,386.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,151,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JB7    | Unavailable                             | 15        | \$1,712,402.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,712,402.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JC5    | Unavailable                             | 26        | \$2,881,412.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,881,412.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JD3    | Unavailable                             | 17        | \$2,782,210.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,782,210.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JE1    | Unavailable                             | 14        | \$1,721,783.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,721,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JF8    | THE BRANCH BANKING AND TRUST COMPANY    | 28        | \$4,586,507.25        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$163,289.33          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,749,796.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JG6    | THE BRANCH BANKING AND TRUST COMPANY    | 23        | \$3,739,892.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,739,892.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JH4    |  | RBS CITIZENS, NA         | 545        | \$157,722,672.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>545</b> | <b>\$157,722,672.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JJ0    |  | RBS CITIZENS, NA         | 85         | \$5,925,952.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$5,925,952.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JK7    |  | RBS CITIZENS, NA         | 96         | \$9,506,852.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$9,506,852.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JL5    |  | RBS CITIZENS, NA         | 183        | \$24,323,461.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>183</b> | <b>\$24,323,461.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JM3    |  | RBS CITIZENS, NA         | 127        | \$20,831,750.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$20,831,750.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JN1    |  | RBS CITIZENS, NA         | 79         | \$18,182,689.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$18,182,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JP6    |  | RBS CITIZENS, NA         | 23         | \$1,364,969.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$1,364,969.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JQ4    |  | RBS CITIZENS, NA         | 17         | \$1,680,146.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,680,146.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JR2    |  | RBS CITIZENS, NA         | 20         | \$2,591,247.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,591,247.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JS0    |  | RBS CITIZENS, NA         | 74         | \$19,977,429.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$19,977,429.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JT8    |  | RBS CITIZENS, NA         | 24         | \$2,834,066.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,834,066.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JU5    |  | RBS CITIZENS, NA         | 15         | \$2,443,195.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,443,195.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6JV3    |  | RBS CITIZENS, NA         | 124        | \$38,142,462.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$38,142,462.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K25    |  | BANK OF AMERICA,<br>N.A. | 25         | \$4,942,318.10          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$10,198,022.79         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$15,140,340.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6K33    | BANK OF AMERICA, N.A. | 236        | \$62,710,364.08        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$17,450,136.52        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>299</b> | <b>\$80,160,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K41    | BANK OF AMERICA, N.A. | 109        | \$29,009,976.51        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,215,000.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$30,224,976.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K58    | BANK OF AMERICA, N.A. | 310        | \$21,326,458.91        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 201        | \$13,869,590.88        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>511</b> | <b>\$35,196,049.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K66    | BANK OF AMERICA, N.A. | 238        | \$27,963,379.79        | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 192        | \$22,521,032.68        | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>430</b> | <b>\$50,484,412.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K74    | BANK OF AMERICA, N.A. | 435        | \$28,048,701.27        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$7,229,112.39         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>545</b> | <b>\$35,277,813.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K82    | BANK OF AMERICA, N.A. | 22         | \$6,427,440.86         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$629,900.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$7,057,340.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6K90    | BANK OF AMERICA, N.A. | 32         | \$7,015,416.50         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,999,592.67         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$9,015,009.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KA7    | BANK OF AMERICA, N.A. | 21         | \$5,366,166.23         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$10,737,173.51        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$16,103,339.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KB5    | BANK OF AMERICA, N.A. | 9          | \$2,057,665.24         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,931,980.48         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,989,645.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KC3    | BANK OF AMERICA, N.A. | 26         | \$3,042,055.00          | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,984,564.56          | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,026,619.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KD1    | BANK OF AMERICA, N.A. | 9          | \$2,134,492.00          | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,976,620.00          | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,111,112.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KE9    | BANK OF AMERICA, N.A. | 5          | \$2,419,741.72          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 792        | \$221,647,143.06        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>797</b> | <b>\$224,066,884.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KF6    | BANK OF AMERICA, N.A. | 274        | \$80,752,728.37         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 150        | \$44,143,336.42         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>424</b> | <b>\$124,896,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KG4    | BANK OF AMERICA, N.A. | 145        | \$34,445,229.16         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$851,950.00            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>150</b> | <b>\$35,297,179.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KH2    | BANK OF AMERICA, N.A. | 118        | \$29,918,841.22         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$150,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$30,068,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KJ8    | BANK OF AMERICA, N.A. | 201        | \$43,098,872.32         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 321        | \$72,387,054.71         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>522</b> | <b>\$115,485,927.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KK5    | BANK OF AMERICA, N.A. | 7          | \$2,065,752.86          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$10,307,017.74         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$12,372,770.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KL3    | BANK OF AMERICA, N.A. | 125        | \$70,908,178.63         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 53         | \$29,586,195.60         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>178</b> | <b>\$100,494,374.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KM1    | BANK OF AMERICA,      | 7          | \$2,148,185.58          | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 13         | \$2,625,868.51          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,774,054.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KN9    |  | BANK OF AMERICA,<br>N.A. | 21         | \$6,710,570.00          | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$3,374,198.80          | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$10,084,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KP4    |  | BANK OF AMERICA,<br>N.A. | 137        | \$31,105,364.35         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 493        | \$119,061,810.48        | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>630</b> | <b>\$150,167,174.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KQ2    |  | BANK OF AMERICA,<br>N.A. | 272        | \$69,518,591.24         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$15,866,731.68         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>331</b> | <b>\$85,385,322.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KR0    |  | Unavailable              | 64         | \$17,021,799.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$17,021,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KS8    |  | BANK OF AMERICA,<br>N.A. | 43         | \$11,331,082.31         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$3,718,977.94          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,050,060.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KT6    |  | BANK OF AMERICA,<br>N.A. | 28         | \$7,268,294.59          | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,763,629.50          | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,031,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KV1    |  | BANK OF AMERICA,<br>N.A. | 358        | \$35,316,617.03         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 356        | \$35,132,615.02         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>714</b> | <b>\$70,449,232.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KW9    |  | BANK OF AMERICA,<br>N.A. | 41         | \$4,017,044.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$4,017,044.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KX7    |  | BANK OF AMERICA,<br>N.A. | 7          | \$2,094,155.86          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 121        | \$32,045,748.51         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$34,139,904.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KY5    | BANK OF AMERICA, N.A. | 32         | \$9,785,974.59         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$15,437,162.39        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$25,223,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6KZ2    | BANK OF AMERICA, N.A. | 47         | \$11,012,592.00        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$14,163,684.04        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$25,176,276.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L24    | BANK OF AMERICA, N.A. | 2          | \$605,900.00           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,477,000.00         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,082,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L32    | BANK OF AMERICA, N.A. | 3          | \$1,593,057.92         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$6,373,135.00         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$7,966,192.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L40    | BANK OF AMERICA, N.A. | 28         | \$15,422,449.00        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$24,832,484.45        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$40,254,933.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L57    | BANK OF AMERICA, N.A. | 10         | \$5,945,175.00         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$9,210,850.00         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$15,156,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6L65    | BANK OF AMERICA, N.A. | 3          | \$979,000.00           | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$889,000.00           | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LB4    | BANK OF AMERICA, N.A. | 99         | \$24,449,215.15        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$745,785.51           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,195,000.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LC2    | BANK OF AMERICA, N.A. | 37         | \$10,499,543.20        | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$9,656,391.91         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,155,935.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LD0    | BANK OF AMERICA,      | 91         | \$23,974,655.39        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 3          | \$1,198,150.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$25,172,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LE8    |  | BANK OF AMERICA,<br>N.A. | 98         | \$25,429,143.59         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 97         | \$24,796,032.02         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>195</b> | <b>\$50,225,175.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LF5    |  | BANK OF AMERICA,<br>N.A. | 17         | \$3,705,785.82          | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$6,334,813.41          | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,040,599.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LJ7    |  | BANK OF AMERICA,<br>N.A. | 437        | \$107,217,972.77        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 284        | \$67,898,912.51         | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>721</b> | <b>\$175,116,885.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LK4    |  | BANK OF AMERICA,<br>N.A. | 26         | \$6,541,245.77          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25         | \$8,460,102.86          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$15,001,348.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LL2    |  | BANK OF AMERICA,<br>N.A. | 19         | \$4,729,664.00          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$10,386,692.03         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$15,116,356.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LM0    |  | BANK OF AMERICA,<br>N.A. | 13         | \$3,113,071.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,113,071.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LN8    |  | BANK OF AMERICA,<br>N.A. | 7          | \$2,256,721.08          | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$7,944,470.92          | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,201,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LP3    |  | BANK OF AMERICA,<br>N.A. | 32         | \$10,027,522.83         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$15,124,821.12         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$25,152,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6LQ1    |  | BANK OF AMERICA,<br>N.A. | 213        | \$20,760,786.34         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 148        | \$14,547,296.13         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                         |                        |             |               |               |          |               |               |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                       |            | <b>361</b>              | <b>\$35,308,082.47</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138A6LR9    | BANK OF AMERICA, N.A. | 9          | \$2,255,210.49          | 7.55%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 86         | \$27,614,543.58         | 92.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>95</b>  | <b>\$29,869,754.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LS7    | BANK OF AMERICA, N.A. | 3          | \$979,195.05            | 9.67%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 34         | \$9,150,456.22          | 90.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,129,651.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LT5    | BANK OF AMERICA, N.A. | 34         | \$9,225,268.29          | 36.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 64         | \$15,981,392.51         | 63.4%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>98</b>  | <b>\$25,206,660.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LU2    | BANK OF AMERICA, N.A. | 9          | \$1,053,513.04          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,053,513.04</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LV0    | BANK OF AMERICA, N.A. | 3          | \$406,507.86            | 8.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 16         | \$4,126,645.53          | 91.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,533,153.39</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LW8    | BANK OF AMERICA, N.A. | 463        | \$113,507,772.16        | 75.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 151        | \$36,502,412.18         | 24.33%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>614</b> | <b>\$150,010,184.34</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LX6    | BANK OF AMERICA, N.A. | 202        | \$27,640,218.22         | 60.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 129        | \$17,694,039.25         | 39.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>331</b> | <b>\$45,334,257.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LY4    | BANK OF AMERICA, N.A. | 212        | \$58,319,593.68         | 58.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 148        | \$41,984,187.22         | 41.86%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>360</b> | <b>\$100,303,780.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138A6LZ1    | BANK OF AMERICA, N.A. | 186        | \$41,776,210.60         | 41.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 272        | \$58,740,645.63         | 58.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>458</b> | <b>\$100,516,856.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6RG7    | PNC BANK, N.A.                             | 35         | \$8,250,320.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,250,320.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RH5    | PNC BANK, N.A.                             | 492        | \$136,754,919.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>492</b> | <b>\$136,754,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RJ1    | PNC BANK, N.A.                             | 116        | \$29,975,769.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$29,975,769.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RK8    | PNC BANK, N.A.                             | 29         | \$3,594,274.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,594,274.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RL6    | PNC BANK, N.A.                             | 74         | \$44,555,645.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$44,555,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RN2    | Unavailable                                | 20         | \$5,752,966.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,752,966.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6RP7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,380,816.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 335        | \$98,074,883.76         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>347</b> | <b>\$101,455,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U24    | NATIONSTAR<br>MORTGAGE, LLC                | 4          | \$856,053.02            | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3          | \$827,985.91            | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,684,038.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U32    | NATIONSTAR<br>MORTGAGE, LLC                | 2          | \$490,345.78            | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$793,329.92            | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,283,675.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U40    | NATIONSTAR<br>MORTGAGE, LLC                | 2          | \$545,100.00            | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 4          | \$1,225,211.74          | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,770,311.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U57    | NATIONSTAR<br>MORTGAGE, LLC                | 21         | \$4,888,602.77          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8          | \$2,634,587.57          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$7,523,190.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U65    | NATIONSTAR<br>MORTGAGE, LLC                | 33         | \$2,112,944.16          | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 7         | \$549,390.51          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$2,662,334.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U73    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$1,938,931.89        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$700,971.07          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$2,639,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U81    |  | NATIONSTAR MORTGAGE, LLC | 33        | \$4,193,830.84        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$1,593,975.72        | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b> | <b>\$5,787,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6U99    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,295,208.99        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$782,738.88          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,077,947.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UU2    |  | PNC BANK, N.A.           | 22        | \$4,723,650.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$4,723,650.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UV0    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,811,965.92        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$860,002.68          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,671,968.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UW8    |  | NATIONSTAR MORTGAGE, LLC | 29        | \$2,617,083.18        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$388,139.12          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,005,222.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UX6    |  | NATIONSTAR MORTGAGE, LLC | 20        | \$2,588,824.25        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,027,027.95        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$3,615,852.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UY4    |  | NATIONSTAR MORTGAGE, LLC | 9         | \$1,751,298.02        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$305,587.80          | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,056,885.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6UZ1    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,469,946.12        | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$476,009.85          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,945,955.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VA5    | NATIONSTAR MORTGAGE, LLC | 15        | \$3,423,534.43        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$1,394,014.73        | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$4,817,549.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VB3    | NATIONSTAR MORTGAGE, LLC | 6         | \$1,568,691.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,568,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VC1    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,057,925.84        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$596,775.87          | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,654,701.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VD9    | NATIONSTAR MORTGAGE, LLC | 11        | \$3,023,489.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$3,023,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VE7    | NATIONSTAR MORTGAGE, LLC | 13        | \$3,421,593.04        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$205,746.71          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,627,339.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VF4    | NATIONSTAR MORTGAGE, LLC | 22        | \$4,558,631.64        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$3,158,116.17        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$7,716,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VG2    | NATIONSTAR MORTGAGE, LLC | 14        | \$1,210,633.18        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$474,312.28          | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,684,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VH0    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,283,084.93        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$780,416.79          | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,063,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VJ6    | NATIONSTAR MORTGAGE, LLC | 7         | \$1,434,873.32        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$235,729.29          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,670,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VK3    | NATIONSTAR MORTGAGE, LLC | 9         | \$2,347,085.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,347,085.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VL1    | NATIONSTAR MORTGAGE, LLC       | 6         | \$1,217,702.03        | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23        | \$6,232,391.41        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,450,093.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VM9    | STONEGATE MORTGAGE CORPORATION | 1         | \$302,000.00          | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$702,500.00          | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VN7    | STONEGATE MORTGAGE CORPORATION | 6         | \$468,184.05          | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,678,390.36        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,146,574.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VP2    | Unavailable                    | 9         | \$2,996,261.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,996,261.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VQ0    | STONEGATE MORTGAGE CORPORATION | 11        | \$1,971,675.00        | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$4,417,970.00        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$6,389,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VR8    | STONEGATE MORTGAGE CORPORATION | 9         | \$1,341,550.00        | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,810,060.00        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,151,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VS6    | STONEGATE MORTGAGE CORPORATION | 3         | \$601,900.00          | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$607,605.29          | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,209,505.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VU1    | QUICKEN LOANS INC.             | 8         | \$2,058,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,058,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6VV9    | QUICKEN LOANS INC.             | 9         | \$2,566,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,566,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VW7    | QUICKEN LOANS INC.                     | 5          | \$1,353,875.00         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$367,000.00           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,720,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y20    | RBS CITIZENS, NA                       | 167        | \$16,507,555.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$16,507,555.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y38    | RBS CITIZENS, NA                       | 211        | \$27,346,127.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>211</b> | <b>\$27,346,127.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y53    | RBS CITIZENS, NA                       | 23         | \$5,051,906.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,051,906.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y61    | RBS CITIZENS, NA                       | 11         | \$1,384,273.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,384,273.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y79    | RBS CITIZENS, NA                       | 26         | \$1,856,859.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,856,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y87    | RBS CITIZENS, NA                       | 17         | \$2,217,883.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,217,883.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Y95    | RBS CITIZENS, NA                       | 13         | \$3,149,821.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,149,821.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YW4    | EVERBANK                               | 4          | \$345,413.98           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$1,104,181.80         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,449,595.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YY0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21         | \$4,284,400.00         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$2,543,200.00         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,827,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6YZ7    | RBS CITIZENS, NA                       | 142        | \$9,678,227.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$9,678,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6Z45    | RBS CITIZENS, NA                       | 33         | \$7,614,670.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,614,670.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZA1    | RBS CITIZENS, NA                       | 296        | \$74,214,489.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$74,214,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A6ZS2    | RBS CITIZENS, NA                       | 57         | \$14,913,442.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$14,913,442.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A24    |  | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$6,669,970.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,669,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7A40    |  | PULTE MORTGAGE, L.L.C.               | 28         | \$5,000,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$5,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AC2    |  | NATIONSTAR MORTGAGE, LLC             | 47         | \$7,931,233.81         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,947,401.43         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$10,878,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AD0    |  | NATIONSTAR MORTGAGE, LLC             | 14         | \$923,348.34           | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$124,787.71           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,048,136.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AE8    |  | NATIONSTAR MORTGAGE, LLC             | 12         | \$1,310,025.00         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$385,500.00           | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,695,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AF5    |  | NATIONSTAR MORTGAGE, LLC             | 8          | \$1,673,147.28         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$187,200.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,860,347.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AG3    |  | PNC BANK, N.A.                       | 52         | \$3,744,590.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,744,590.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AH1    |  | PNC BANK, N.A.                       | 49         | \$3,219,240.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$3,219,240.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AJ7    |  | PNC BANK, N.A.                       | 78         | \$7,606,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$7,606,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AK4    |  | PNC BANK, N.A.                       | 29         | \$2,882,680.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,882,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AL2    |  | PNC BANK, N.A.                       | 147        | \$19,209,244.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$19,209,244.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7AM0    | PNC BANK, N.A.                               | 38         | \$4,857,258.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,857,258.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AN8    | PNC BANK, N.A.                               | 16         | \$1,371,564.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,371,564.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AP3    | PNC BANK, N.A.                               | 82         | \$13,351,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,351,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AQ1    | PNC BANK, N.A.                               | 26         | \$4,177,587.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,177,587.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AR9    | PNC BANK, N.A.                               | 7          | \$1,846,105.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,846,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AS7    | PNC BANK, N.A.                               | 326        | \$92,199,706.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$92,199,706.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AT5    | PNC BANK, N.A.                               | 64         | \$16,683,407.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,683,407.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AU2    | PNC BANK, N.A.                               | 9          | \$5,678,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$5,678,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AV0    | PNC BANK, N.A.                               | 3          | \$1,476,005.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,476,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AY4    | FIRST PLACE BANK                             | 12         | \$2,830,086.50         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$402,000.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,232,086.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7AZ1    | FIRST PLACE BANK                             | 4          | \$1,336,750.00         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$621,756.72           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,958,506.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7C22    | Unavailable                                  | 3          | \$215,561.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$215,561.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7C97    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$3,712,380.08         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31         | \$7,809,140.02         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,521,520.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CN6    | Unavailable                                  | 1          | \$136,407.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$136,407.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7CP1    | Unavailable | 1         | \$106,046.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$106,046.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CR7    | Unavailable | 1         | \$54,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$54,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CS5    | Unavailable | 1         | \$115,149.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$115,149.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CT3    | Unavailable | 1         | \$49,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$49,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CU0    | Unavailable | 1         | \$117,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$117,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CV8    | Unavailable | 1         | \$157,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$157,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CW6    | Unavailable | 1         | \$115,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$115,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CX4    | Unavailable | 1         | \$60,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$60,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7CY2    | Unavailable | 1         | \$54,844.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>  | <b>\$54,844.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D21    | Unavailable | 9         | \$1,326,013.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,326,013.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D39    | Unavailable | 2         | \$315,458.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>  | <b>\$315,458.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D47    | Unavailable | 11        | \$1,387,619.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,387,619.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D54    | Unavailable | 10        | \$1,364,132.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,364,132.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7D62    | Unavailable | 3         | \$481,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$481,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DA3    | EVERBANK    | 16        | \$4,168,790.42        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 53        | \$15,119,677.97       | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>69</b>  | <b>\$19,288,468.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DB1    | EVERBANK    |  | 4          | \$2,589,701.10         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 47         | \$26,257,398.65        | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$28,847,099.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DC9    | EVERBANK    |  | 80         | \$16,729,605.06        | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 186        | \$53,295,694.90        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>266</b> | <b>\$70,025,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DD7    | EVERBANK    |  | 40         | \$7,878,580.04         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 79         | \$19,949,240.65        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$27,827,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DF2    | EVERBANK    |  | 4          | \$714,700.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 24         | \$6,044,854.56         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$6,759,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DG0    | EVERBANK    |  | 30         | \$6,494,799.97         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 51         | \$12,824,074.37        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$19,318,874.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DH8    | EVERBANK    |  | 3          | \$377,284.56           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$960,600.00           | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,337,884.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DJ4    | EVERBANK    |  | 10         | \$2,163,699.97         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 25         | \$5,844,836.33         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,008,536.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DK1    | EVERBANK    |  | 156        | \$28,298,247.96        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 272        | \$64,746,862.96        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>428</b> | <b>\$93,045,110.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DL9    | EVERBANK    |  | 31         | \$5,110,234.35         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 17         | \$2,748,983.00         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$7,859,217.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DM7    | EVERBANK    |  | 17         | \$3,665,656.32         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 11         | \$3,393,372.06         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,059,028.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DP0    | Unavailable |  | 12         | \$2,012,875.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,012,875.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7DQ8    | U.S. BANK N.A.                                | 10        | \$2,487,694.58         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 40        | \$9,298,521.95         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,786,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DR6    | U.S. BANK N.A.                                | 2         | \$317,890.67           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$1,941,930.95         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,259,821.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DS4    | U.S. BANK N.A.                                | 3         | \$415,332.12           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 13        | \$1,807,926.05         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,223,258.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DT2    | U.S. BANK N.A.                                | 2         | \$232,681.79           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$1,292,096.44         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,524,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DU9    | U.S. BANK N.A.                                | 9         | \$764,674.64           | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14        | \$1,184,063.57         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,948,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DY1    | Unavailable                                   | 37        | \$2,436,557.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,436,557.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7DZ8    | Unavailable                                   | 13        | \$2,516,786.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,516,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7EN4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2         | \$713,250.00           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$1,731,244.83         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,444,494.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L22    | PNC BANK, N.A.                                | 61        | \$15,060,510.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$15,060,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L30    | PNC BANK, N.A.                                | 86        | \$20,259,769.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$20,259,769.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L48    | PNC BANK, N.A.                                | 5         | \$1,259,976.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,259,976.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L55    | PNC BANK, N.A.                                | 10        | \$3,940,518.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,940,518.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7L63    | PNC BANK, N.A.                                | 6         | \$1,457,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,457,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LV8    | FIFTH THIRD BANK   | 10         | \$3,236,700.00         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$5,115,115.00         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$8,351,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LW6    | FIFTH THIRD BANK   | 9          | \$1,905,700.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$3,392,500.00         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,298,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LX4    | FIFTH THIRD BANK   | 5          | \$896,345.00           | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$3,503,850.00         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,400,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LY2    | FIFTH THIRD BANK   | 16         | \$3,322,450.11         | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 96         | \$26,873,341.81        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$30,195,791.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7LZ9    | FIFTH THIRD BANK   | 11         | \$2,316,101.73         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$11,229,539.28        | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$13,545,641.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M62    | Unavailable  | 14         | \$1,277,439.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,277,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M70    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,049,491.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,049,491.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M88    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,907,118.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,907,118.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7M96    | FIFTH THIRD BANK   | 29         | \$7,354,860.48         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,946,023.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,300,883.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7MH8    | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$800,821.63           | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$706,100.02           | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,506,921.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7MU9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,562,638.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,562,638.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7MW5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$2,712,645.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,712,645.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N20    | CHASE HOME FINANCE, LLC                              | 1         | \$313,917.53          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$3,426,935.23        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,740,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N38    | CHASE HOME FINANCE, LLC                              | 5         | \$1,249,292.00        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$2,590,950.00        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,840,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N46    | CHASE HOME FINANCE, LLC                              | 12        | \$1,027,928.62        | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$487,050.00          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,514,978.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N53    | CHASE HOME FINANCE, LLC                              | 4         | \$813,563.00          | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$620,000.00          | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,433,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N79    | CHASE HOME FINANCE, LLC                              | 5         | \$775,625.22          | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$750,000.00          | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,525,625.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7N87    | CHASE HOME FINANCE, LLC                              | 7         | \$1,798,133.88        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$828,700.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,626,833.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NA2    | FIFTH THIRD BANK                                     | 8         | \$2,307,507.00        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22        | \$5,987,482.18        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$8,294,989.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7ND6    |  | CHASE HOME FINANCE, LLC | 61         | \$5,927,545.52         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$396,889.26           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$6,324,434.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NE4    |  | CHASE HOME FINANCE, LLC | 88         | \$6,211,916.67         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$585,078.26           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$6,796,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NF1    |  | CHASE HOME FINANCE, LLC | 38         | \$2,900,977.68         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$637,200.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$3,538,177.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NG9    |  | CHASE HOME FINANCE, LLC | 13         | \$2,955,989.81         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$218,500.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,174,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NH7    |  | CHASE HOME FINANCE, LLC | 12         | \$2,669,738.32         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$477,500.00           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,147,238.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NJ3    |  | CHASE HOME FINANCE, LLC | 15         | \$3,306,049.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,306,049.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NK0    |  | CHASE HOME FINANCE, LLC | 91         | \$11,718,624.78        | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$1,881,108.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$13,599,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NL8    |  | CHASE HOME FINANCE, LLC | 76         | \$9,865,487.70         | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$2,117,704.78         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$11,983,192.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NQ7    |  | Unavailable             | 16         | \$4,689,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,689,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NR5    |  | CHASE HOME FINANCE, LLC | 19         | \$4,702,077.32         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 226          | \$58,163,043.40         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>245</b>   | <b>\$62,865,120.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NS3    |  | CHASE HOME FINANCE, LLC | 566          | \$151,233,165.83        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 593          | \$155,160,456.43        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,159</b> | <b>\$306,393,622.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NT1    |  | CHASE HOME FINANCE, LLC | 98           | \$30,695,078.41         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 499          | \$135,360,718.75        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>597</b>   | <b>\$166,055,797.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NU8    |  | CHASE HOME FINANCE, LLC | 10           | \$1,009,618.00          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22           | \$2,191,150.00          | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$3,200,768.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NV6    |  | CHASE HOME FINANCE, LLC | 158          | \$15,487,256.95         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55           | \$5,483,166.17          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>213</b>   | <b>\$20,970,423.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NW4    |  | CHASE HOME FINANCE, LLC | 103          | \$7,603,152.09          | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30           | \$2,056,495.29          | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>133</b>   | <b>\$9,659,647.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NX2    |  | CHASE HOME FINANCE, LLC | 11           | \$1,508,632.00          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82           | \$10,803,824.41         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>    | <b>\$12,312,456.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7NY0    |  | CHASE HOME FINANCE, LLC | 194          | \$25,079,242.41         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 100          | \$12,992,105.70         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>294</b>   | <b>\$38,071,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7RJ9    |  | EVERBANK                | 9            | \$1,611,829.48          | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1            | \$363,498.51            | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,975,327.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A7WN4    |  | Unavailable             | 24           | \$1,913,815.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>    | <b>\$1,913,815.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA72    |  | 1ST SOURCE BANK         | 14           | \$910,523.39            | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK            | 3         | \$214,382.89          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2         | \$111,040.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 17        | \$1,197,889.41        | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$540,113.70          | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$2,973,949.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA80    | 1ST SOURCE BANK            | 8         | \$795,974.34          | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK            | 9         | \$837,700.00          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 5         | \$504,633.00          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 11        | \$1,091,778.31        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$670,550.76          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$3,900,636.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTA98    | HOMESTREET BANK            | 1         | \$63,800.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2         | \$144,725.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 11        | \$656,303.07          | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$551,429.56          | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$1,416,257.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBA4    | 1ST SOURCE BANK            | 1         | \$107,867.20          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 2         | \$184,885.00          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB       | 4         | \$373,970.44          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$417,009.13          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,083,731.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBB2    | GATEWAY MORTGAGE GROUP LLC | 14        | \$963,542.62          | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.       | 4         | \$254,425.00          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$131,081.70          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,349,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTBC0    | GATEWAY MORTGAGE GROUP LLC | 5         | \$469,024.00          | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$97,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$566,024.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CR50    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 58        | \$15,582,033.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$15,582,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CR68    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 34        | \$7,529,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,529,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRL6    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 57        | \$11,842,696.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$11,842,696.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRM4    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5         | \$1,120,028.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,120,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415TRP7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 12        | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWH5    |  | HOMESTREET BANK                                      | 12        | \$3,332,962.23         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$2,319,449.90         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,652,412.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWJ1    |  | HOMESTREET BANK                                      | 5         | \$1,056,850.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWK8    |  | HOMESTREET BANK                                      | 14        | \$3,109,570.00         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$703,350.00           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,812,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416LWL6    |  | HOMESTREET BANK                                      | 8         | \$2,293,500.00         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$748,000.00           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJ29    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18        | \$1,287,577.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,287,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416NJ37    |  |  | 23        | \$6,730,443.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |        |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,730,443.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJ45    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 12         | \$1,889,156.16         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,889,156.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJ52    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 64         | \$12,498,175.07        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,498,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJ78    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 260        | \$54,356,720.03        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>260</b> | <b>\$54,356,720.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJ86    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 30         | \$4,593,931.03         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,593,931.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416NJZ6    |  | PHH MORTGAGE CORPORATION<br>(USAA FEDERAL SAVINGS BANK) | 6          | \$1,087,640.56         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,087,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416XM23    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 6          | \$1,969,000.00         | 49.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | ARVEST MORTGAGE COMPANY                                 | 1          | \$353,300.00           | 8.92%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | SHEA MORTGAGE, INC.                                     | 1          | \$368,000.00           | 9.29%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable   | 4          | \$1,271,975.35         | 32.1%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,962,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31416XM31    |  |   | 10         | \$705,340.00           | 8.84%       | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                       |             |          |               |    |          |               |
|              |  | ARVEST MORTGAGE COMPANY                         | 37         | \$2,546,250.00        | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$1,309,380.69        | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 4          | \$281,568.98          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$75,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 12         | \$765,150.00          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 34         | \$2,298,200.43        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,980,890.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM49    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,174,500.00        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$233,631.23          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 1          | \$257,454.20          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,836,205.44        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,501,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM56    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$2,879,960.00        | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$847,325.00          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 1          | \$285,883.21          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$477,972.72          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 5          | \$1,545,588.74        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$268,600.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$353,861.80          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$1,295,403.27        | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,954,594.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 31416XM64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$2,525,000.00        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                                   | 2          | \$482,917.29          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SHEA MORTGAGE, INC.                | 1         | \$261,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$2,748,699.63        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$6,017,616.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM72    |  | ARVEST MORTGAGE COMPANY            | 1         | \$335,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM                      | 2         | \$610,033.10          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                | 1         | \$257,150.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$2,287,435.56        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,489,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM80    |  | ASSOCIATED BANK, NA                | 1         | \$169,474.11          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION WEST                  | 1         | \$31,121.37           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE             | 1         | \$188,344.57          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                   | 3         | \$568,025.22          | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIWAY FEDERAL CREDIT UNION         | 2         | \$376,849.73          | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST. MARYS CREDIT UNION             | 1         | \$186,074.65          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED SECURITY FINANCIAL, INC     | 1         | \$181,674.99          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$731,967.18          | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,433,531.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XM98    |  | FIRST PLACE BANK                   | 2         | \$427,755.21          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORP.             | 1         | \$204,375.16          | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIWAY FEDERAL CREDIT UNION         | 2         | \$422,971.38          | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MECHANICS SAVINGS BANK             | 1         | \$205,457.22          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST. MARYS CREDIT UNION             | 1         | \$215,044.02          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$614,845.52          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,090,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMM9    |  | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$227,825.00          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                     | 1         | \$408,300.00          | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION      | 1         | \$300,500.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 1         | \$274,300.00          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLUMBIA CREDIT UNION                        |           |                        |             |          |               |    |          |               |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1         | \$308,500.00           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                               | 1         | \$252,000.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,771,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XMN7    |  | BAXTER CREDIT UNION                          | 1         | \$412,900.00           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$417,000.00           | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                        | 1         | \$415,231.28           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                | 2         | \$667,949.90           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN COMMERCIAL BANK                     | 1         | \$383,000.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,296,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XMP2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,426,000.00         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 30        | \$9,667,300.00         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.              | 3         | \$1,118,000.00         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST                         | 2         | \$812,900.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 1         | \$280,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$352,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                | 4         | \$1,156,997.71         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$411,700.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VISIONS FEDERAL CREDIT UNION                 | 1         | \$228,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$391,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$15,843,897.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31416XMQ0    |  | AMARILLO NATIONAL BANK                       | 1         | \$344,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 5         | \$1,519,342.19         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2         | \$651,400.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$287,594.21           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 2         | \$748,027.05           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                  | 2         | \$646,500.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1         | \$234,003.22           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                   | 2         | \$515,800.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$324,042.78           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                  | 9         | \$3,324,329.84         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                   | 6         | \$1,733,946.05         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                  | 1         | \$320,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION            | 3         | \$790,580.00           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                   | 1         | \$328,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$11,767,565.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39        | \$5,756,395.56         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 11        | \$1,346,020.00         | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION               | 1         | \$166,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,642,416.14         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM                                   | 2         | \$294,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$52,720.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                            | 2         | \$387,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE, INC.                             | 5          | \$765,419.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$576,617.45           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$367,725.53           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 67         | \$10,980,423.00        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$22,335,436.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XMS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$245,573.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$294,125.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 17         | \$5,405,329.65         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,945,027.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31416XMT4    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 3          | \$341,241.32           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                  | 1          | \$133,463.71           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$130,673.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                         | 3          | \$376,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                          | 2          | \$246,089.79           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$268,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                   | 1          | \$121,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$127,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$243,920.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 7  | \$846,700.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 23 | \$2,833,916.75 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$115,843.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 2  | \$231,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 7  | \$867,735.39   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$492,605.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$118,915.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$368,850.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 1  | \$120,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 11 | \$1,366,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$494,727.25   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$223,693.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHASE HOME FINANCE, LLC                    |   |              |       |   |        |    |   |        |
|  | CHELSEA GROTON BANK                        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$226,660.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$234,886.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$119,422.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, N.A.                       | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$135,321.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                  | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$590,487.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 2  | \$263,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$254,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$123,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$496,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5  | \$620,350.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$247,750.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$462,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$474,100.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,250,387.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 5  | \$572,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 5  | \$598,788.24   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$227,548.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK   | 1  | \$124,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION            | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 9 | \$1,136,445.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$118,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 2 | \$232,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$132,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$114,831.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 1 | \$113,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                  | 1 | \$137,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2 | \$277,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$111,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 6 | \$803,548.63   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$125,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$380,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 4 | \$493,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 3 | \$371,430.65   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                          | 2 | \$244,838.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                         | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.            | 1 | \$114,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                    | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY INC.                                       |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERCANTILE BANK                                    | 2 | \$239,966.65   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$113,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$266,808.72   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                            | 2 | \$254,250.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.              | 9 | \$1,115,269.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$136,245.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                           | 1 | \$115,240.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION    | 6 | \$806,332.73   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 7 | \$872,360.09   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT                                     | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                      | 3 | \$371,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT<br>UNION                          | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$347,680.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE,<br>INC.                              | 1 | \$149,705.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                            | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                            | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1 | \$117,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ST. MARYS BANK                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                     | 2 | \$243,330.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$144,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$363,511.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 3 | \$374,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                     | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$149,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,279.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$364,429.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE                       | 1 | \$129,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | WILMINGTON TRUST COMPANY             | 2          | \$263,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WOOD COUNTY NATIONAL BANK            | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.       | 5          | \$620,100.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$8,188,742.69         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>409</b> | <b>\$50,369,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416XMU1    |  | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$239,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION          | 1          | \$225,100.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                  | 1          | \$363,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                    | 1          | \$228,850.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                       | 1          | \$607,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                  | 1          | \$314,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION     | 1          | \$230,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION        | 2          | \$702,800.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC. | 2          | \$499,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE               | 1          | \$398,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST    | 1          | \$241,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 1          | \$265,114.38           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                          | 3          | \$775,362.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREATER NEVADA MORTGAGE SERVICES     | 1          | \$297,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.       | 1          | \$256,900.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                       | 1          | \$267,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INVESTORS SAVINGS BANK               | 1          | \$253,150.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION         | 1          | \$331,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAKE FOREST BANK & TRUST             | 1         | \$323,600.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC           | 1         | \$322,399.47           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$229,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK               | 1         | \$290,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION         | 1         | \$279,200.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION       | 2         | \$751,300.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST           | 1         | \$234,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING, INC.                | 1         | \$336,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS BANK           | 1         | \$390,186.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION           | 2         | \$629,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                  | 1         | \$228,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                          | 1         | \$300,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$275,900.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$989,900.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$12,075,461.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |    |          |               |
| 31416XMV9    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$417,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$243,663.84           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION          | 1         | \$232,586.27           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 2         | \$585,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1         | \$255,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 7         | \$2,560,600.00         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST                     | 10        | \$3,376,043.21         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$400,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 2         | \$674,230.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |   |                |        |   |        |    |   |        |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION              | 3 | \$951,500.00   | 3.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 3 | \$700,946.92   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS            | 1 | \$400,000.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 1 | \$240,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 5 | \$1,624,500.00 | 6.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                   | 8 | \$2,516,553.40 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1 | \$474,345.58   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                       | 1 | \$300,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 2 | \$770,000.00   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$225,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 3 | \$1,021,000.00 | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$724,866.00   | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$319,069.62   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$243,600.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 3 | \$1,076,963.23 | 4.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                    | 2 | \$642,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                    | 1 | \$293,512.85   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION         | 1 | \$370,772.12   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                           | 1 | \$281,250.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK, NATIONAL ASSOCIATION      | 1 | \$271,633.61   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST       | 1 | \$417,000.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CO.         |           |                        |             |          |               |    |          |               |
|              | Unavailable | 4         | \$1,193,548.83         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$24,592,185.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |             |           |                        |             |          |               |    |          |               |